

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF VIRGINIA

In re: BROOKS FOOD GROUP, INC.

§ Case No. 12-62000

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

William F. Schneider, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$237,573.40</u> (without deducting any secured claims)	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$958,036.28</u>	Claims Discharged Without Payment: <u>\$2,634,451.37</u>
Total Expenses of Administration: <u>\$251,955.34</u>	

3) Total gross receipts of \$ 1,209,991.62 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$1,209,991.62 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	251,955.34	251,955.34	251,955.34
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	1.00	831,128.18	839,626.78	835,490.48
GENERAL UNSECURED CLAIMS (from Exhibit 7)	1,530,071.11	5,183,724.75	2,753,847.14	122,545.80
TOTAL DISBURSEMENTS	\$1,530,072.11	\$6,266,808.27	\$3,845,429.26	\$1,209,991.62

4) This case was originally filed under Chapter 7 on August 28, 2012.
The case was pending for 108 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/08/2021 By: /s/William F. Schneider
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Checking Account The Private Bank (Chicago)	1129-000	198,801.13
Aurora Management Partners CRO Services Remainin	1129-000	48,598.98
Return Premium Due Travelers Boiler & Machinery	1129-000	114,967.00
BFG - Wayne Farms JV Calculated amount due to BF	1129-000	7,500.00
Federal Income Tax Refund FY2011	1124-000	630,179.00
Robin Brooks Promissory Note in the original pri	1129-000	16,500.00
INTERESTS IN INSURANCE POLICIES	1229-000	573.00
INTERESTS IN INSURANCE POLICIES	1229-000	1,889.00
American Express refund for acct #12001	1229-000	27.00
INTERESTS IN INSURANCE POLICIES	1229-000	95,627.00
BANK ACCOUNTS - Funds in general ledger account	1229-000	7,720.54
Processed Egg Products Antitrust Litigation paym	1249-000	55.36
Tax refund - VA Dept of Taxation 2012	1224-000	1,322.00
Class Action Settlement	1229-000	10.05
Tax Refund - 2012 -Kansas Corporate Income Tax	1224-000	229.00
Tax Refund - 2012 - TX Comptroller Pub Acct	1224-000	301.16
Tax refund - State of Florida - for 2011	1224-000	2,550.00
Tax refund - 2012 North Carolina corp income tax	1224-000	35.01
Tax refund - 2011 Illinois corp income tax refun	1224-000	1,239.68
Verizon Wireless Refund	1290-000	2.43
ACCOUNTS RECEIVABLE	1221-000	4,853.55
Virginia Unemployment Overpayment refund	1224-000	1,065.14
TAX REFUNDS -GA Corp. Ref 12/1/2010 - 11/30/2011	1224-000	9,878.98
Containerboard Class Sction Settlement	1229-000	15,070.62
Cooley Shrair, PC Escrow Account	1229-000	40,681.08
Broiler Chicken Class Action Calim	1229-000	10,000.00

NC CORP TAX REFUND - 12/10 - 11/11 period	1224-000	314.91
TOTAL GROSS RECEIPTS		\$1,209,991.62

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - William F. Schneider	2100-000	N/A	43,808.91	43,808.91	43,808.91
Trustee Expenses - William F. Schneider	2200-000	N/A	7,986.14	7,986.14	7,986.14
Trustee Compensation - Roy V. Creasy	2100-000	N/A	15,740.84	15,740.84	15,740.84
Trustee Expenses - Staples Copy & Print Center	2200-000	N/A	269.15	269.15	269.15
Trustee Expenses - Staples Copy & Print Center	2200-000	N/A	282.56	282.56	282.56
Trustee Expenses - Staples Copy & Print Center	2200-000	N/A	269.69	269.69	269.69
Other - Internal Revenue Service	2810-000	N/A	106.20	106.20	106.20
Other - Wharton, Aldhizer & Weaver, PLC	3210-600	N/A	21,802.00	21,802.00	21,802.00
Other - Wharton, Aldhizer & Weaver, PLC	3220-610	N/A	594.81	594.81	594.81
Trustee Expenses - Staples	2200-000	N/A	237.62	237.62	237.62
Other - Wharton, Aldhizer & Weaver, PLC	3210-600	N/A	29,664.40	29,664.40	29,664.40
Other - Wharton, Aldhizer & Weaver, PLC	3220-610	N/A	360.68	360.68	360.68
Other - BROWN, EDWARDS & COMPANY, LLP	3410-000	N/A	4,107.50	4,107.50	4,107.50
Other - United States Treasury	2810-000	N/A	419.04	419.04	419.04

Other - Insurance Partners Agency, Inc.	2300-000	N/A	57.47	57.47	57.47
Other - Georgia Department of Revenue	2820-000	N/A	10.00	10.00	10.00
Other - Alabama Department of Revenue	2820-000	N/A	110.00	110.00	110.00
Other - Alabama Department of Revenue	2820-000	N/A	110.00	110.00	110.00
Other - North Carolina Department of Revenue	2820-000	N/A	60.00	60.00	60.00
Other - Alabama Dept. of Revenue	2820-000	N/A	50.00	50.00	50.00
Other - Alabama Department of Revenue	2820-000	N/A	10.00	10.00	10.00
Other - Alabama Department of Revenue	2820-000	N/A	10.00	10.00	10.00
Other - Comptroller of Public Accounts	2820-000	N/A	50.00	50.00	50.00
Other - Alabama Department of Revenue	2820-000	N/A	10.00	10.00	10.00
Other - Comptroller of Public Accounts	2820-000	N/A	50.00	50.00	50.00
Other - Alabama Dept. of Revenue	2820-000	N/A	50.00	50.00	50.00
Other - Utah State Tax Commission	2820-000	N/A	20.00	20.00	20.00
Other - Alabama Department of Revenue	2820-000	N/A	10.00	10.00	10.00
Other - Comptroller of Public Accounts	2820-000	N/A	50.00	50.00	50.00
Other - Alabama Department of Revenue	2820-000	N/A	10.00	10.00	10.00
Other - Comptroller of Public Accounts	2820-000	N/A	50.00	50.00	50.00
Other - Alabama Dept. of Revenue, Corporate Income Tax Unit	2820-000	N/A	50.00	50.00	50.00
Other - Alabama Department of Revenue	2820-000	N/A	10.00	10.00	10.00
Other - Kentucky State Treasurer	2820-000	N/A	1,052.00	1,052.00	1,052.00
Other - State of Michigan	2820-000	N/A	5,077.00	5,077.00	5,077.00
Other - New York State Corporation Tax	2820-000	N/A	2,950.00	2,950.00	2,950.00
Other - Comptroller of Public Accounts	2820-000	N/A	3,067.96	3,067.96	3,067.96
Other - Utah State Tax Commission	2820-000	N/A	220.00	220.00	220.00
Other - Alabama Dept. of Revenue, Corporate Income Tax Unit	2820-000	N/A	50.00	50.00	50.00
Other - Tennessee Department of Revenue	2820-000	N/A	80.00	80.00	80.00
Other - BDO	3410-000	N/A	48,257.00	48,257.00	48,257.00
Other - BDO	3420-000	N/A	3,113.00	3,113.00	3,113.00
Other - Kishish Law Group DC, LLC	3991-000	N/A	3,767.65	3,767.65	3,767.65
Other - The Bank of New York Mellon	2600-000	N/A	258.27	258.27	258.27
Other - The Bank of New York Mellon	2600-000	N/A	1,290.81	1,290.81	1,290.81
Other - The Bank of New York Mellon	2600-000	N/A	1,245.23	1,245.23	1,245.23
Other - Rabobank, N.A.	2600-000	N/A	971.96	971.96	971.96
Other - Rabobank, N.A.	2600-000	N/A	1,114.73	1,114.73	1,114.73

Other - Rabobank, N.A.	2600-000	N/A	1,314.38	1,314.38	1,314.38
Other - Rabobank, N.A.	2600-000	N/A	1,516.65	1,516.65	1,516.65
Other - Rabobank, N.A.	2600-000	N/A	1,609.15	1,609.15	1,609.15
Other - Rabobank, N.A.	2600-000	N/A	1,451.27	1,451.27	1,451.27
Other - Rabobank, N.A.	2600-000	N/A	1,720.34	1,720.34	1,720.34
Other - Rabobank, N.A.	2600-000	N/A	1,561.35	1,561.35	1,561.35
Other - Rabobank, N.A.	2600-000	N/A	1,506.82	1,506.82	1,506.82
Other - Rabobank, N.A.	2600-000	N/A	1,720.40	1,720.40	1,720.40
Other - Rabobank, N.A.	2600-000	N/A	1,460.35	1,460.35	1,460.35
Other - Rabobank, N.A.	2600-000	N/A	1,718.40	1,718.40	1,718.40
Other - Rabobank, N.A.	2600-000	N/A	1,595.25	1,595.25	1,595.25
Other - Rabobank, N.A.	2600-000	N/A	1,441.78	1,441.78	1,441.78
Other - Rabobank, N.A.	2600-000	N/A	1,490.68	1,490.68	1,490.68
Other - Rabobank, N.A.	2600-000	N/A	1,579.84	1,579.84	1,579.84
Other - Rabobank, N.A.	2600-000	N/A	1,481.39	1,481.39	1,481.39
Other - Rabobank, N.A.	2600-000	N/A	1,429.95	1,429.95	1,429.95
Other - Rabobank, N.A.	2600-000	N/A	1,625.06	1,625.06	1,625.06
Other - Rabobank, N.A.	2600-000	N/A	1,425.70	1,425.70	1,425.70
Other - Rabobank, N.A.	2600-000	N/A	1,571.00	1,571.00	1,571.00
Other - Rabobank, N.A.	2600-000	N/A	1,519.57	1,519.57	1,519.57
Other - Rabobank, N.A.	2600-000	N/A	1,321.44	1,321.44	1,321.44
Other - Rabobank, N.A.	2600-000	N/A	1,651.84	1,651.84	1,651.84
Other - Rabobank, N.A.	2600-000	N/A	1,440.68	1,440.68	1,440.68
Other - Rabobank, N.A.	2600-000	N/A	1,342.70	1,342.70	1,342.70
Other - Insurance Partners Agency, Inc.	2300-000	N/A	575.39	575.39	575.39
Other - Rabobank, N.A.	2600-000	N/A	1,532.46	1,532.46	1,532.46
Other - Rabobank, N.A.	2600-000	N/A	1,433.65	1,433.65	1,433.65
Other - Rabobank, N.A.	2600-000	N/A	1,383.75	1,383.75	1,383.75
Other - Rabobank, N.A.	2600-000	N/A	1,524.54	1,524.54	1,524.54
Other - Rabobank, N.A.	2600-000	N/A	1,474.63	1,474.63	1,474.63
Other - Rabobank, N.A.	2600-000	N/A	1,377.44	1,377.44	1,377.44
Other - Rabobank, N.A.	2600-000	N/A	1,476.21	1,476.21	1,476.21
Other - Rabobank, N.A.	2600-000	N/A	1,377.65	1,377.65	1,377.65
Other - Rabobank, N.A.	2600-000	N/A	1,329.81	1,329.81	1,329.81

Other - Rabobank, N.A.	2600-000	N/A	1,511.26	1,511.26	1,511.26
Other - Insurance Partners Agency, Inc.	2300-000	N/A	451.55	451.55	451.55
Other - Rabobank, N.A.	2600-000	N/A	11.07	11.07	11.07
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	18.15	18.15	18.15
Other - Rabobank, N.A.	2600-000	N/A	15.38	15.38	15.38
Other - Insurance Partners Agency, Inc.	2300-000	N/A	5.70	5.70	5.70
Other - Rabobank, N.A.	2600-000	N/A	16.45	16.45	16.45
Other - Rabobank, N.A.	2600-000	N/A	15.88	15.88	15.88
Other - Rabobank, N.A.	2600-000	N/A	18.04	18.04	18.04
Other - Rabobank, N.A.	2600-000	N/A	15.83	15.83	15.83
Other - Rabobank, N.A.	2600-000	N/A	17.44	17.44	17.44
Other - Rabobank, N.A.	2600-000	N/A	16.87	16.87	16.87
Other - Rabobank, N.A.	2600-000	N/A	8.69	8.69	8.69
Other - Rabobank, N.A.	2600-000	N/A	10.24	10.24	10.24
Other - Rabobank, N.A.	2600-000	N/A	9.30	9.30	9.30
Other - Rabobank, N.A.	2600-000	N/A	9.59	9.59	9.59
Other - Rabobank, N.A.	2600-000	N/A	16.98	16.98	16.98
Other - Rabobank, N.A.	2600-000	N/A	14.40	14.40	14.40
Other - Rabobank, N.A.	2600-000	N/A	14.90	14.90	14.90
Other - Rabobank, N.A.	2600-000	N/A	16.42	16.42	16.42
Other - Rabobank, N.A.	2600-000	N/A	15.89	15.89	15.89
Other - Rabobank, N.A.	2600-000	N/A	14.34	14.34	14.34
Other - Rabobank, N.A.	2600-000	N/A	16.89	16.89	16.89
Other - Rabobank, N.A.	2600-000	N/A	16.07	16.07	16.07
Other - Rabobank, N.A.	2600-000	N/A	17.84	17.84	17.84
Other - Rabobank, N.A.	2600-000	N/A	20.29	20.29	20.29
Other - Rabobank, N.A.	2600-000	N/A	17.20	17.20	17.20

Other - Rabobank, N.A.	2600-000	N/A	20.26	20.26	20.26
Other - Rabobank, N.A.	2600-000	N/A	18.96	18.96	18.96
Other - Mechanics Bank	2600-000	N/A	17.11	17.11	17.11
Other - Mechanics Bank	2600-000	N/A	17.86	17.86	17.86
Other - Mechanics Bank	2600-000	N/A	35.68	35.68	35.68
Other - Mechanics Bank	2600-000	N/A	34.43	34.43	34.43
Other - Mechanics Bank	2600-000	N/A	37.94	37.94	37.94
Other - Mechanics Bank	2600-000	N/A	36.69	36.69	36.69
Other - Mechanics Bank	2600-000	N/A	34.26	34.26	34.26
Other - Mechanics Bank	2600-000	N/A	37.76	37.76	37.76
Other - Mechanics Bank	2600-000	N/A	35.33	35.33	35.33
Other - Mechanics Bank	2600-000	N/A	34.10	34.10	34.10
Other - Mechanics Bank	2600-000	N/A	60.42	60.42	60.42
Other - Mechanics Bank	2600-000	N/A	99.20	99.20	99.20
Other - People's United Bank	2600-000	N/A	108.54	108.54	108.54
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$251,955.34	\$251,955.34	\$251,955.34

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Virginia Department of Taxation	5300-000	N/A	N/A	24,443.54	23,971.86
	North Carolina Department of Revenue	5300-000	N/A	N/A	18,456.27	18,456.27
	United States Treasury	5300-000	N/A	N/A	10,820.91	10,701.96
	United States Treasury	5300-000	N/A	N/A	46,268.13	45,759.52
	United States Treasury	5300-000	N/A	N/A	186,564.71	184,513.92
	Virginia Employment Commision	5800-000	N/A	N/A	11,430.86	11,203.70

	United States Treasury	5800-000	N/A	N/A	10,820.91	10,701.96
	United States Treasury	5800-000	N/A	N/A	4,232.47	4,190.43
	United States Treasury	5800-000	N/A	N/A	46,268.13	45,759.52
9	Vanessa D. Holdren	5300-000	N/A	3,500.00	2,156.00	2,156.00
16	James Jennings Jr	5300-000	N/A	3,220.00	1,983.52	1,983.52
18	Lashonda Robinson	5300-000	N/A	N/A	0.00	0.00
19	Joel Johnson	5300-000	N/A	N/A	0.00	0.00
20	Sharon G. Johnson	5300-000	N/A	3,924.80	2,413.75	2,413.75
21	Lashaun Corders	5300-000	N/A	4,400.00	2,706.00	2,706.00
22	Veronica Bolder	5300-000	N/A	3,643.20	2,240.56	2,240.56
28	Jarred Shane Wale	5300-000	N/A	1,837.50	1,130.06	1,130.06
29	Helen L Thompson	5300-000	N/A	3,122.00	1,923.15	1,923.15
30	Helen L Thompson	5300-000	N/A	N/A	0.00	0.00
32	Linda J Alexander	5300-000	N/A	3,475.68	2,141.02	2,141.02
33	David L. Robinson	5300-000	N/A	4,928.00	3,030.71	3,030.71
34	Shanyka Robinson	5300-000	N/A	5,020.08	3,087.36	3,087.36
35	Dorothy J. Blount	5300-000	N/A	5,663.68	3,483.16	3,483.16
36	Michele D. Smith	5300-000	N/A	3,643.20	2,240.56	2,240.56
37	John F. Smith	5300-000	N/A	5,544.00	3,409.56	3,409.56
38	Doreather V. Burns	5300-000	N/A	4,400.00	2,706.00	2,706.00
39	Jeffrey J. Barrett	5300-000	N/A	4,387.50	2,698.30	2,698.30
40	Alisa C. Stansberry	5300-000	N/A	4,773.12	2,935.47	2,935.47
42	Gaynell Blount	5300-000	N/A	3,643.20	2,240.56	2,240.56
43	Rita G. Crowder	5300-000	N/A	3,643.20	2,240.56	2,240.56
44	Veronica Villa	5300-000	N/A	3,560.40	2,189.65	2,189.65
45	Shareca R. Covington	5300-000	N/A	4,400.00	2,706.00	2,706.00
46	Debra Ann Smith	5300-000	N/A	4,048.00	2,489.51	2,489.51
48	Viola Bates	5300-000	N/A	3,643.20	2,240.56	2,240.56
49	Viola Bates	5300-000	N/A	N/A	0.00	0.00
51	State of Michigan, Department of Treasury	5800-000	N/A	20,308.83	0.00	0.00
51P-2	State of Michigan, Department of Treasury	5800-000	N/A	22,055.85	0.00	0.00
51P-3	State of Michigan, Department of Treasury	5800-000	N/A	22,055.85	0.00	0.00
51P-4	State of MI-CD	5800-000	1.00	2,108.10	2,108.10	2,108.10
53	Margie Moon	5300-000	N/A	3,122.00	1,923.15	1,923.15

54P	Charles Kim Stevenson	5300-000	N/A	6,426.00	3,951.99	3,951.99
54S	Charles Kim Stevenson	5300-000	N/A	N/A	0.00	0.00
54U	Charles Kim Stevenson	5300-000	N/A	N/A	0.00	0.00
55P	Stacy Crowder	5300-000	N/A	3,374.80	2,075.50	2,075.50
55S	Stacy Crowder	5300-000	0.00	N/A	N/A	0.00
57	Rochelle M Johnson	5300-000	N/A	5,280.00	3,247.20	3,247.20
58	Robert Jordan	5300-000	N/A	4,048.00	2,489.51	2,489.51
59	Harold L. Threatt	5300-000	N/A	6,395.84	3,933.44	3,933.44
60	Martha Gomez	5300-000	N/A	2,550.24	1,568.40	1,568.40
62	Cherika V Jordan	5300-000	N/A	N/A	0.00	0.00
63	Terrance D. Moore	5300-000	N/A	N/A	0.00	0.00
64	James W Patterson Jr	5300-000	N/A	8,384.64	5,156.55	5,156.55
66	Michelle Clark	5300-000	N/A	3,643.20	2,240.56	2,240.56
68	Emily Payne	5300-000	N/A	8,203.20	5,053.17	8,203.20
69	Nancy E. Lawrence	5300-000	N/A	N/A	0.00	0.00
69 -2	Nancy E. Lawrence	5300-000	N/A	N/A	0.00	0.00
69P-3	Nancy Lawrence	5300-000	N/A	11,725.00	7,222.60	7,222.60
70P	Derrick L Farmer	5300-000	N/A	5,224.80	3,218.47	3,218.47
70U	Derrick L Farmer	5300-000	N/A	N/A	0.00	0.00
71	Joseph C Kirkland	5300-000	N/A	N/A	0.00	0.00
71 -2	Joseph C Kirkland	5300-000	N/A	N/A	0.00	0.00
71 -3	Joseph C Kirkland	5300-000	N/A	10,799.36	6,652.41	6,652.41
72	Clifford E Harris Jr.	5300-000	N/A	4,828.95	2,974.64	2,974.64
73	Clifford E Harris Jr.	5300-000	N/A	N/A	0.00	0.00
74	Crystal J. Miller	5300-000	N/A	N/A	0.00	0.00
74 -2	Crystal J. Miller	5300-000	N/A	6,244.16	3,846.40	3,846.40
77	Kathy Wilson	5300-000	N/A	2,608.20	1,606.65	1,606.65
78	Angela B Washington	5300-000	N/A	3,643.20	2,240.56	2,240.56
79	Felicia Moore	5300-000	N/A	3,924.80	2,413.75	2,413.75
80	Lisa A Ratliff	5300-000	N/A	3,089.24	1,899.89	1,899.89
81	Christopher D. Hammond	5300-000	N/A	5,663.68	3,814.49	3,814.49
82	Lisa A Ratliff	5300-000	N/A	N/A	0.00	0.00
83	Anthony L. Joines	5300-000	N/A	N/A	0.00	0.00
84	Anthony L. Joines	5300-000	N/A	N/A	0.00	0.00

89	Melinda R Austin	5300-000	N/A	N/A	0.00	0.00
91P	NYS Dept. of Tax & Fianance	5800-000	N/A	1,676.62	0.00	0.00
91P-2	New York State Dept. of	5800-000	N/A	3,645.88	0.00	0.00
91P-3	New York State Dept. of Taxation and Finance	5800-000	N/A	1,969.26	1,969.26	1,969.26
92P	James M. Morton III	5300-000	N/A	6,011.60	3,703.14	3,703.14
92U	James M. Morton III	5300-000	N/A	N/A	0.00	0.00
93P	JAMES C. HOGAN	5300-000	N/A	4,209.92	2,593.31	2,593.31
93U	JAMES C. HOGAN	5300-000	N/A	N/A	0.00	0.00
94	Veronica L Bonds	5300-000	N/A	3,760.40	2,316.41	2,316.41
95	Veronica L Bonds	5300-000	N/A	N/A	0.00	0.00
96	John W Payne	5300-000	N/A	N/A	0.00	0.00
97	Roderick W. Akers	5300-000	N/A	N/A	0.00	0.00
97 -2	Roderick W. Akers	5300-000	N/A	4,401.60	2,711.39	2,711.39
98	Clarence Parker	5300-000	N/A	5,796.00	3,570.34	3,570.34
100	D'Acouisto Peterson	5300-000	N/A	5,369.76	3,302.40	3,302.40
101P	Charlene R. Parker	5300-000	N/A	3,500.00	2,156.00	2,156.00
101U	Charlene R. Parker	5300-000	N/A	N/A	0.00	0.00
102	Billy J. Thomas	5300-000	N/A	N/A	0.00	0.00
103P	Robert L. Poindexter	5300-000	N/A	N/A	0.00	0.00
103U	Robert L. Poindexter	5300-000	N/A	N/A	0.00	0.00
104	Joseph K Sturdivant	5300-000	N/A	3,500.00	2,152.50	2,152.50
105	Joseph Ray Slade	5300-000	N/A	4,200.00	2,587.20	2,587.20
106P	Donna C. Slade	5300-000	N/A	N/A	0.00	0.00
106P-2	Donna C. Slade	5300-000	N/A	3,696.00	2,276.74	2,276.74
106U	Donna C. Slade	5300-000	N/A	N/A	0.00	0.00
106U-2	Donna C. Slade	5300-000	N/A	N/A	0.00	0.00
107	TIMOTHY PAUL ADAMS	5300-000	N/A	2,354.63	1,450.45	1,450.45
108	Vanessa D. Holdren	5300-000	N/A	N/A	0.00	0.00
110P	Gloria J. Hurt	5300-000	N/A	3,192.00	1,966.28	1,966.28
110U	Gloria J. Hurt	5300-000	N/A	N/A	0.00	0.00
112P	Threasa Ferguson	5300-000	N/A	5,455.84	3,360.80	3,360.80
112S	Threasa Ferguson	5300-000	N/A	N/A	0.00	0.00
113P	Threasa Ferguson	5300-000	N/A	N/A	0.00	0.00
113S	Threasa Ferguson	5300-000	N/A	N/A	0.00	0.00

114P	Threasa Ferguson	5300-000	N/A	N/A	0.00	0.00
114S	Threasa Ferguson	5300-000	N/A	N/A	0.00	0.00
115	Amy Caouette	5300-000	N/A	11,214.72	6,908.27	6,908.27
116	W John York	5300-000	N/A	6,129.76	3,769.80	3,769.80
118	Belinda Hale	5300-000	N/A	3,328.00	2,050.04	2,050.04
119	DONNA RICHARDSON	5300-000	N/A	2,828.80	1,742.53	1,742.53
121	Ty L. Hammans	5300-000	N/A	N/A	0.00	0.00
121 -2	Ty L. Hammans	5300-000	N/A	3,979.04	2,451.09	2,451.09
122P	William R. Ward Jr.	5300-000	N/A	5,667.20	3,491.00	3,491.00
122U	William R. Ward Jr.	5300-000	N/A	N/A	0.00	0.00
124	Steven M Tucker	5300-000	N/A	3,055.15	1,881.97	1,881.97
125	Albert Bryant	5300-000	N/A	2,618.00	1,612.68	1,612.68
126	William E Howell	5300-000	N/A	3,122.00	1,923.15	1,923.15
127	Danny C. Ferguson	5300-000	N/A	9,086.00	5,596.97	5,596.97
128	MIKE LEWIS	5300-000	N/A	3,452.80	2,126.92	2,126.92
129	ARONDO WRIGHT	5300-000	N/A	3,122.00	1,923.15	1,923.15
130	Troy Smith	5300-000	N/A	2,842.00	1,750.67	1,750.67
131	Mary Patwin	5300-000	N/A	2,245.95	1,383.50	1,383.50
132	SHARON HENRY	5300-000	N/A	3,122.00	1,923.15	1,923.15
133	CATHY LEE	5300-000	N/A	3,122.00	1,923.15	1,923.15
134	LISHA FREEMAN	5300-000	N/A	2,943.60	1,813.26	1,813.26
135	RODNEY HEARSE	5300-000	N/A	3,668.00	2,259.48	2,259.48
136	Gregory R. Bryant	5300-000	N/A	3,512.25	2,163.55	2,163.55
137	Debra Katrina Stover	5300-000	N/A	N/A	0.00	0.00
138	Mercedes Colon	5300-000	N/A	3,643.20	2,240.56	2,240.56
139	Mercedes Colon	5300-000	N/A	N/A	0.00	0.00
140	DEBORAH DAVIS	5300-000	N/A	3,500.00	2,156.00	2,156.00
141	TOM WASTON	5300-000	N/A	5,488.00	3,380.60	3,380.60
142	DAVEY BROWN	5300-000	N/A	3,122.00	1,923.15	1,923.15
143	ALBERT JOHNSON JR	5300-000	N/A	4,401.60	2,711.39	2,711.39
144	James L. Payne Jr.	5300-000	N/A	3,483.20	2,145.65	2,145.65
145	James L. Payne Jr.	5300-000	N/A	N/A	0.00	0.00
147	Texas Comptroller of Public Accounts	5800-000	N/A	6,680.77	0.00	0.00
149	ROBERT L RIDGEWAY	5300-000	N/A	3,920.00	2,414.72	2,414.72

150P	Richard W. Coles	5300-000	N/A	5,313.00	3,272.80	3,272.80
150U	Richard W. Coles	5300-000	N/A	N/A	0.00	0.00
151P	Ted Fischer	5300-000	N/A	N/A	0.00	0.00
151P-2	Ted Fischer	5300-000	N/A	4,773.60	2,940.54	2,940.54
151U	Ted Fischer	5300-000	N/A	N/A	0.00	0.00
151U-2	Ted Fischer	5300-000	N/A	N/A	0.00	0.00
153P	Tennessee Department of Revenue	5800-000	N/A	2,557.70	0.00	0.00
154	Tennessee Department of Revenue	5800-000	N/A	1,810.67	0.00	0.00
155	Tige Q Preston	5300-000	N/A	4,488.00	2,764.60	2,764.60
156	Gloria J Preston	5300-000	N/A	2,390.85	1,472.77	1,472.77
158P	Barry L Lambert	5300-000	N/A	5,889.60	3,627.99	3,627.99
158U	Barry L Lambert	5300-000	N/A	N/A	0.00	0.00
159	Ana Maria Pelayo Galvan	5300-000	N/A	3,643.20	2,240.56	2,240.56
162	Wanda Cuthbertson	5300-000	N/A	3,643.20	2,240.56	2,240.56
166	Mabel Bonilla	5300-000	N/A	N/A	0.00	0.00
169	Barbara A. Schlesinger-Nash	5300-000	N/A	N/A	0.00	0.00
170	Rebecca M Umberger	5300-000	N/A	10,198.24	6,282.12	6,282.12
176	William C. Newman	5300-000	N/A	6,647.04	4,094.58	4,094.58
177	Debra Sue Goff	5300-000	N/A	2,608.20	1,606.65	1,606.65
178	Alan N Troast	5300-000	N/A	7,919.47	4,870.47	4,870.47
179P	Jesse Pratt	5300-000	N/A	11,725.00	7,222.60	7,222.60
180	Brandy Souther	5300-000	N/A	7,267.68	4,476.89	4,476.89
181	Christopher Williams	5300-000	N/A	N/A	0.00	0.00
182	Lisa Parker	5300-000	N/A	N/A	0.00	0.00
183P	Terry A. Scherer	5300-000	N/A	11,725.00	7,222.60	7,222.60
184	Audrey Louise Armstrong	5300-000	N/A	6,074.46	3,741.86	3,741.86
185	Gary Brown	5300-000	N/A	N/A	0.00	0.00
186	Keith Allen	5300-000	N/A	4,928.00	3,030.71	3,030.71
187	Nicholas A. Allen	5300-000	N/A	2,107.35	1,296.01	1,296.01
188	Sefora N. Arias	5300-000	N/A	3,643.20	2,240.56	2,240.56
189	Kathy K. Arrington	5300-000	N/A	4,339.20	2,668.61	2,668.61
190	Rebecca F. Ayers	5300-000	N/A	2,051.60	1,263.78	1,263.78
191	Consuelo Bedolla	5300-000	N/A	3,440.00	2,115.60	2,115.60
192	Betty Lou Bonds	5300-000	N/A	2,898.00	1,785.16	1,785.16

193	Mabel Esmeralda Bonilla	5300-000	N/A	3,560.40	2,189.65	2,189.65
194	Roy Bowling	5300-000	N/A	3,166.80	1,950.75	1,950.75
195	Marty D Broome	5300-000	N/A	8,399.60	5,165.75	5,165.75
196	Julia L Browley	5300-000	N/A	3,993.60	2,460.06	2,460.06
197	Michael W. Brown	5300-000	N/A	3,588.00	2,210.20	2,210.20
198	Marti A Burbridge	5300-000	N/A	9,930.96	6,117.47	6,117.47
199	Claudine G. Burton	5300-000	N/A	2,809.80	1,730.84	1,730.84
200	Elizabeth Ann Campbell	5300-000	N/A	4,868.64	2,999.07	2,999.07
201	Janet G Carper	5300-000	N/A	3,122.00	1,923.15	1,923.15
202	Jerome Chatman Jr	5300-000	N/A	3,434.20	2,115.46	2,115.46
203	Mark Dalton	5300-000	N/A	6,444.90	3,970.06	3,970.06
204	Rachel Dunlap	5300-000	N/A	3,643.20	2,240.56	2,240.56
205	Deeanne D Ellison	5300-000	N/A	6,084.96	3,748.33	3,748.33
206	Barbara M. Evans	5300-000	N/A	3,500.00	2,156.00	2,156.00
207	Danny Ray Flowers	5300-000	N/A	6,228.00	3,830.21	3,830.21
208	Dorothy P Goff	5300-000	N/A	2,282.18	1,405.81	1,405.81
209	James D Holdren Jr	5300-000	N/A	2,616.25	1,611.61	1,611.61
210	Janet Hudson	5300-000	N/A	192.32	118.28	118.28
211	Gloria R. Hurt	5300-000	N/A	2,566.80	1,581.15	1,581.15
212	Lorene L Ingram	5300-000	N/A	2,123.18	1,305.74	1,305.74
213	Hermelinda E Juarez	5300-000	N/A	3,643.20	2,240.56	2,240.56
214	William F. Kirkley	5300-000	N/A	6,242.06	3,838.86	3,838.86
215	Ines Lopez	5300-000	N/A	4,759.04	2,926.81	2,926.81
216	Sergio Lopez Barrios	5300-000	N/A	3,924.80	2,413.75	2,413.75
217	Carolyn H Mallette	5300-000	N/A	2,898.00	1,785.16	1,785.16
218	Fredrick K. Marshall	5300-000	N/A	3,973.20	2,443.52	2,443.52
219	Mildred E. Marshall	5300-000	N/A	4,048.00	2,489.51	2,489.51
220	Richard L Nelms	5300-000	N/A	3,122.00	1,923.15	1,923.15
221	Bruce A. Parker	5300-000	N/A	4,200.00	2,587.20	2,587.20
222	Ellis Wayne Poindexter	5300-000	N/A	3,220.00	1,983.52	1,983.52
223	Lisa M Poindexter	5300-000	N/A	3,220.00	1,983.52	1,983.52
224	Timothy W Pugh	5300-000	N/A	2,828.00	1,742.04	1,742.04
225	Willie E. Ridgeway	5300-000	N/A	3,122.00	1,923.15	1,923.15
226	Maricela Ripheden	5300-000	N/A	3,643.20	2,240.56	2,240.56

227	Christopher Robinson	5300-000	N/A	3,643.20	2,240.56	2,240.56
228	Robert L. Robinson	5300-000	N/A	5,865.20	3,607.10	3,607.10
229	Robert Lee Shillingburg	5300-000	N/A	10,323.20	6,348.76	6,348.76
230	Jeff N. Snead	5300-000	N/A	5,224.80	3,218.47	3,218.47
231	Charles J. Stevenson	5300-000	N/A	6,426.00	3,951.99	3,951.99
232	Hazel Threatt Jr.	5300-000	N/A	6,878.08	4,230.02	4,230.02
233	Eusevio Vasquez	5300-000	N/A	3,643.20	2,240.56	2,240.56
234	Kevin Walker	5300-000	N/A	3,924.80	2,413.75	2,413.75
235	Francine O White	5300-000	N/A	2,898.00	1,785.16	1,785.16
236	Irena Williamson	5300-000	N/A	3,696.00	2,276.74	2,276.74
237	Edward L Woolfolk	5300-000	N/A	3,234.00	1,992.14	1,992.14
238	Jeffery Brown	5300-000	N/A	3,707.38	2,283.74	2,283.74
239	Calvin L. Calloway	5300-000	N/A	3,276.00	2,018.02	2,018.02
240	Daisy M. Carper	5300-000	N/A	2,898.00	1,785.16	1,785.16
241	John Chryssikos	5300-000	N/A	3,579.68	2,205.08	2,205.08
242	George N. Evans	5300-000	N/A	5,917.21	3,645.00	3,645.00
243	Marilyn E. Johnson	5300-000	N/A	4,830.00	2,970.44	2,970.44
244	Tahmeeka L. Johnson	5300-000	N/A	2,566.80	1,581.15	1,581.15
245	Timothy D. Jordan	5300-000	N/A	7,607.20	4,678.43	4,678.43
246	Alicia Medina	5300-000	N/A	3,643.20	2,240.56	2,240.56
247	William J. Padgett	5300-000	N/A	4,060.00	2,500.96	2,500.96
248	Carlina V. Prevatte	5300-000	N/A	3,467.20	2,132.33	2,132.33
249	Bernise G. Reed	5300-000	N/A	3,500.00	2,156.00	2,156.00
250	Pamela G. Steptoe	5300-000	N/A	3,735.20	2,300.89	2,300.89
251	Margaret E. Turner	5300-000	N/A	2,245.95	1,383.50	1,383.50
252	Emily Varnon	5300-000	N/A	8,345.20	5,132.30	5,132.30
253	John A. Watts	5300-000	N/A	6,921.20	4,256.54	4,256.54
254	Petra Barrera Garcia	5300-000	N/A	3,780.48	2,324.99	2,324.99
255	Kevin Walker	5300-000	N/A	N/A	0.00	0.00
256	Cynthia D. Cue	5300-000	N/A	3,643.20	2,240.56	2,240.56
VOID	NC Division of Employment Security	5800-000	N/A	N/A	187.14	0.00
VOID	NC Division of Employment Security	5800-000	N/A	N/A	3,052.40	0.00
ADM28	PA Dept. of Revenue	5800-000	N/A	N/A	650.00	650.00
ADM29	North Carolina Department of Revenue	5800-000	N/A	N/A	1,290.00	1,290.00

ADM30	Ohio Department of Taxation	5800-000	N/A	N/A	7,505.00	7,505.00
NCSUTA	NC Division of Employment Security	5800-000	N/A	N/A	187.14	187.14
NCSUTA	NC Division of Employment Security	5800-000	N/A	N/A	3,666.72	3,666.72
NOTFILED	Maria H. Gomez	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Jose Alfaro	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Evelin A. Allen	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Kenneth D. Bartlett	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Mignon Baucom	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Custodio Martinez Benitez	5300-000	N/A	N/A	0.00	0.00
NOTFILED	James E. Adams, Jr.	5300-000	0.00	N/A	N/A	0.00
NOTFILED	James E. Boggan	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Sara M. Bonilla	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Edith Dianne Boyd	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Robin C. Brooks	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Carlos O. Cardenas	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Gloria J. Castillo	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Michael W. Clark	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Jonathan Clyburn	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Mark A. Clyburn	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Sergio Collazo	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Harold L. Crowder	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Garland Davis	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Collette S. Delaney	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Lottie E. Dellinger	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Martin Diaz	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Elba Ferrer	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Brian Goff	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Jose Gomez	5300-000	N/A	N/A	0.00	0.00
NOTFILED	John Gonzales	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Becky Grubb	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Jamie Huffstetler	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Ermelo Jaramillo	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Lesly K. Jaramillo	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Tony Johnson	5300-000	N/A	N/A	0.00	0.00

NOTFILED	Vicky M. Johnson	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Alan Kolody	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Natalie Mays	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Joe H. Mc Kee, III	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Jason S. McClelland	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Michael E. McRorie	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Norma K. Medina	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Billy Ray Melton	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Estaurado A. Morales	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Jeff Parker	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Pedro Perez Mendoza	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Rodney L. Phillips	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Lucy M. Porter	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Robin P. Quick	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Otis A. Robinson	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Elena Segura De Gonazlez	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Andrea L. Spinner	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Kathryn T. Thompson	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Kevin D. Tucker	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Manuel Jose Uribe	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Greg A. Volk	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Kevin Wall	5300-000	N/A	N/A	0.00	0.00
NOTFILED	William A. Washington	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Donald Webb	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Ronnie L. White	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Nathan A. Wickliffe	5300-000	N/A	N/A	0.00	0.00
NOTFILED	David Yeeles	5300-000	N/A	N/A	0.00	0.00
NOTFILED	Guillermo Yepes	5300-000	N/A	N/A	0.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$1.00	\$831,128.18	\$839,626.78	\$835,490.48

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Securitas Security Services USA	7100-000	20,141.38	20,141.38	20,141.38	933.56
2	Wells Fargo Equipment Finance	7100-000	N/A	38,331.45	38,331.45	1,776.68
3	Arrowstream, Inc	7100-000	8,844.49	12,744.00	12,744.00	590.70
4	Silliker, Inc.	7100-000	4,173.50	9,118.10	9,118.10	422.63
5	Crown Equipment Corporation	7100-000	14,337.34	17,544.84	17,544.84	813.20
6	Crown Equipment Corporation	7100-000	7,406.32	7,406.32	7,406.32	343.28
7	Industrias Turisticas de Honduras	7100-000	N/A	750,000.00	0.00	0.00
7 -2	Industrias Turisticas de Honduras	7100-000	N/A	750,000.00	0.00	0.00
8	C.H. Robinson Worldwide, Inc.	7100-000	115,198.93	115,138.93	115,138.93	5,336.70
10	Coyote Logistics LLC	7100-000	26,537.48	26,537.48	26,537.48	1,230.01
11	MPACT Solutions, LLC	7100-000	2,500.00	2,500.00	2,500.00	115.88
12	B&T Insulation, Inc.	7100-000	5,965.61	5,965.61	5,965.61	276.51
13	Lumsden Corporation	7100-000	17,630.90	20,607.65	20,607.65	955.17
14	Wayne Farms LLC	7100-000	33,849.86	35,017.96	0.00	0.00
15	Brewer Hendley Oil Company	7100-000	9,434.73	9,434.73	9,434.73	437.30
17	Triangle Process Equipment	7100-000	2,147.00	2,147.00	2,147.00	99.51
23	AFI Systems	7100-000	5,875.00	5,875.00	5,875.00	272.31
24	Triangle Package Machinery Co.	7100-000	0.00	775.36	775.36	35.94
25	Total Quality Logistics, Inc.	7100-000	15,647.00	24,452.00	24,452.00	1,133.35
26	Express Markets, Inc.	7100-000	7,200.00	6,000.00	6,000.00	278.10
27	The Poly Packaging System, Inc.	7100-000	N/A	2,692.42	124.79	54.23
	Clerk, United States Bankruptcy Court - The Poly	7100-001	N/A	N/A	N/A	70.56
31	Beeson & Associates, Inc.	7100-000	25,000.00	25,000.00	25,000.00	1,158.75
41	Carolina Fire Control, Inc.	7100-000	2,202.26	2,202.26	2,202.26	102.07
47	Eastern Logistics, Inc.	7100-000	35,902.50	38,250.50	1,772.91	770.43
	Clerk, United States Bankruptcy Court - Eastern	7100-001	N/A	N/A	N/A	1,002.48
50	Supply Resources, Inc.	7100-000	6,859.08	12,732.58	12,732.58	590.16
51U-2	State of Michigan, Department of Treasury	7100-000	N/A	15,896.95	0.00	0.00
51U-3	State of Michigan, Department of Treasury	7100-000	N/A	15,896.95	0.00	0.00
52	State of Michigan, Department of Treasury	7100-000	N/A	17,512.70	0.00	0.00

52 -2	State of Michigan, Department of Treasury	7100-000	N/A	13,768.54	0.00	0.00
52 -3	State of Michigan, Department of Treasury	7100-000	N/A	13,768.54	0.00	0.00
52 -4	State of MI-CD	7100-000	1.00	12,014.14	12,014.14	556.86
56	Red Arrow Products Co LLC	7100-000	8,076.32	8,076.32	8,076.32	374.34
61	VSC Fire and Security, Inc	7100-000	0.00	610.00	610.00	28.27
65	Advanced Machining & Tech	7100-000	N/A	5,724.00	0.00	0.00
67	Motion Industries	7100-000	2,246.27	5,363.10	5,363.10	248.58
69U-3	Nancy E. Lawrence	7100-000	N/A	N/A	2,565.88	118.93
75	AFP Industries, Inc.	7100-000	N/A	7,500.15	7,500.15	347.63
76	D Baker, LLC	7100-000	6,750.00	6,750.00	6,750.00	312.86
85	Ashworth Brothers, Inc.	7100-000	14,269.28	14,269.28	14,269.28	661.38
86	D Baker, LLC	7100-000	N/A	6,750.00	0.00	0.00
87	Sensient Dehydrated Flavors LLC	7100-000	146,701.51	146,701.51	146,701.51	6,799.62
88	Highland Propane Company	7100-000	130,659.67	145,638.00	0.00	0.00
90	Golden West Foods, Inc.	7100-000	N/A	500,000.00	0.00	0.00
91U	NYS Dept. of Tax & Fianance	7100-000	N/A	266.00	0.00	0.00
91U-2	New York State Dept. of	7100-000	N/A	397.80	0.00	0.00
91U-3	New York State Dept. of Taxation and Finance	7100-000	N/A	2,074.42	2,074.42	96.15
99	Lehigh Outfitters	7100-000	3,496.08	3,236.08	3,236.08	149.99
109	G & B Insulation Co., Inc.	7100-000	3,812.00	3,812.00	3,812.00	176.69
111	Augusta Fiberglass Coatings, Inc.	7100-000	20,258.00	20,258.00	0.00	0.00
117	REI Consultants, Inc.	7100-000	0.00	192.92	192.92	3.89
120	Frontier Communications	7100-000	0.00	1,202.64	1,202.64	55.74
123	Koch Meats, Inc.	7100-000	N/A	843,600.00	843,600.00	39,100.91
146	G. K. Pope Trucking, Inc.	7100-000	34,899.00	43,554.50	43,554.50	2,018.75
148	Laney Oil Company, Inc.	7100-000	4,696.30	4,696.30	4,696.30	217.67
152	Leprino Foods Company	7100-000	137,238.01	177,238.01	177,238.01	8,214.99
153U	Tennessee Department of Revenue	7100-000	N/A	360.31	0.00	0.00
157	Skidmore Sales	7100-000	26,662.10	28,658.10	28,658.10	1,328.30
160	Liberty Mutual Group	7100-000	N/A	539.00	539.00	24.98
161	Morrisette Paper Company Inc.	7100-000	3,172.48	3,172.48	3,172.48	147.04
163	Simkins Industries, Inc.	7100-000	49,130.81	140,542.87	140,542.87	6,514.17
164	Mar-Jac Poultry, Inc.	7100-000	284,793.60	286,832.00	286,832.00	13,294.68
165	Tanner Industries, Inc.	7100-000	5,680.00	9,451.52	9,451.52	438.08

166	-2 Newly Weds Foods, Inc.	7100-000	230,637.76	443,300.38	443,300.38	20,547.00
167	Clerk, United States Bankruptcy Court -	7100-001	20,015.43	21,724.00	1,006.91	1,006.91
168	CFS Enterprises, Inc	7100-000	10,859.00	10,859.00	10,859.00	503.32
171	Gibraltar Packaging Group Inc	7200-000	N/A	17,488.00	17,488.00	0.00
172	Callaghan & Callaghan, Inc. dba Cal-Clean	7100-000	N/A	89,716.55	0.00	0.00
172	-2 Callaghan & Callaghan, Inc. dba Cal-Clean	7200-000	N/A	89,716.55	89,716.55	0.00
173	Chem Aqua	7200-000	N/A	11,516.46	11,516.46	0.00
174	Adecco	7200-000	19,163.11	19,163.11	19,163.11	0.00
175	U.S. Department of Labor (EBSA)	7200-000	N/A	33,300.00	33,300.00	0.00
179U	Jesse Pratt	7100-000	N/A	N/A	77.88	33.85
	Clerk, United States Bankruptcy Court - Jesse	7100-001	N/A	N/A	N/A	44.03
183U	Terry A. Scherer	7100-000	N/A	N/A	8,213.24	380.68
TOTAL GENERAL UNSECURED CLAIMS			\$1,530,071.11	\$5,183,724.75	\$2,753,847.14	\$122,545.80

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-62000

Trustee: (660300) William F. Schneider

Case Name: BROOKS FOOD GROUP, INC.

Filed (f) or Converted (c): 08/28/12 (f)

§341(a) Meeting Date: 11/06/12

Period Ending: 09/08/21

Claims Bar Date: 02/07/13

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Checking Account The Private Bank (Chicago)	162,304.30	162,304.30		198,801.13	FA
2 Aurora Management Partners CRO Services Remainin	48,598.98	48,598.98		48,598.98	FA
3 BDO (Richmond, VA) Audits and Tax Returns Retain BDO was holding \$26,513.00 not \$47,500.00. The \$26,513.00 was applied to post-petition accounting fees for preparing tax returns as stated in Application at Docket No. 90 as approved by Court on 3/18/2014 at Docket No. 98	47,500.00	0.00		0.00	FA
4 Unallocated Retainer for legal services in posse See Order Entered 11/14/2014 (#348)	20,874.83	20,874.83		0.00	FA
5 Return Premium Due Travelers Boiler & Machinery Travelers Boiler & Machinery policy - \$11,753.00 (rec'd same amount) Travelers Umbrella policy - \$2,950.00 (rec'd same amount) Liberty Mutual Workers' Comp policy - \$12,780.00 (received \$100,264.00)	27,483.00	27,483.00		114,967.00	FA
6 BFG - Wayne Farms JV Calculated amount due to BF Settlement approved by order entered 9/11/2013 (DOC 44)	61,766.34	61,766.34	OA	7,500.00	FA
7 Federal Income Tax Refund FY2011	630,179.00	630,179.00		630,179.00	FA
8 Intercompany Claim against Golden West Foods, In Golden West Foods, Inc. has no assets.	1.00	0.00		0.00	FA
9 Intercompany Claim against Gold Signature Foods, Gold Signature Foods has no assets.	1.00	0.00		0.00	FA
10 ADP 2012 W2 Processing Prepayment	2,805.50	0.00		0.00	FA
11 CRPB, LLC CRPB, LLC - Inventory Sold, Reimbursements, Remaining Escrow Due from Sale. Determined none owing.	104,624.73	0.00		0.00	FA
12 Robin Brooks Promissory Note in the original pri Robin Brooks Promissory Note in the original principal amount of \$681,364.08; Marc Brooks	1,121,401.28	127,342.68		16,500.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-62000

Trustee: (660300) William F. Schneider

Case Name: BROOKS FOOD GROUP, INC.

Filed (f) or Converted (c): 08/28/12 (f)

§341(a) Meeting Date: 11/06/12

Period Ending: 09/08/21

Claims Bar Date: 02/07/13

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Promissory Note in the original principal amount of \$312,694.55; Tracy Brooks Promissory Note in the original principal amount of \$127,342.65. Robin, Marc and Tracy Brooks disputed their liability and asserted rights to set off and/or other defenses. Order entered 02/18/2014 (#86) approving settlement and abandonment of Robin Brooks. claim for \$10,000.00. Order entered 12/10/2014 (#371) approving settlement and abandonment of Marc Brooks claim for \$6500.00. Trustee negotiating with counsel for Tracy Brooks and believes claims likely will be settled for nominal amount.					
13 Alleged Setoff Rights Value \$ X X Unknown Imported in error. Computer picked up last part of asset No. 12 as a separate asset.	0.00	0.00		0.00	FA
14 Alleged Setoff Rights Value \$ 0 Imported in error. Computer picked up last part of asset No. 12 as a separate asset.	0.00	0.00		0.00	FA
15 INTERESTS IN INSURANCE POLICIES (u) Refund on cancellation of Lockton Foreign Policy Package Policy No. ZPP-14P7841A	Unknown	0.00		573.00	FA
16 INTERESTS IN INSURANCE POLICIES (u) Refund on cancellation of Lockton automobile policy no. 810-6301B486	Unknown	0.00		1,889.00	FA
17 American Express refund for acct #12001 (u)	0.00	0.00		27.00	FA
18 INTERESTS IN INSURANCE POLICIES (u) Refund on cancellation of Package Policy No. 630-6301B486 (property and general liability coverage)	0.00	0.00		95,627.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-62000

Trustee: (660300) William F. Schneider

Case Name: BROOKS FOOD GROUP, INC.

Filed (f) or Converted (c): 08/28/12 (f)

§341(a) Meeting Date: 11/06/12

Period Ending: 09/08/21

Claims Bar Date: 02/07/13

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
19 BANK ACCOUNTS - Funds in general ledger account (u) Funds held in general ledger account at Private Bank - had been set aside to pay legal bill to Goldberg Kohn	Unknown	0.00		7,720.54	FA
20 Processed Egg Products Antitrust Litigation paym (u) Net proceeds from the Processed Egg Products Antitrust Litigation net proceeds	Unknown	0.00		55.36	FA
21 Tax refund - VA Dept of Taxation 2012 (u) Refund - VA Dept. of Taxation - Brooks Food Group, Inc. & Subsidiary - Virginia Coporation Income tax for theyear ended 11/30/2012	Unknown	0.00		1,322.00	FA
22 Class Action Settlement (u) Manjunath Gokare v. Federal Express Corporation et al., U.S. District Court W. D. of TN, Case No. 2:11-CV-2131	Unknown	0.00		10.05	FA
23 Tax Refund - 2012 -Kansas Corporate Income Tax (u)	Unknown	0.00		229.00	FA
24 Tax Refund - 2012 - TX Comptoller Pub Acct (u)	Unknown	0.00		301.16	FA
25 Tax refund - State of Florida - for 2011 (u)	Unknown	0.00		2,550.00	FA
26 Tax refund - 2012 North Carolina corp income tax (u)	Unknown	0.00		35.01	FA
27 Tax refund - 2011 Illinois corp income tax refun (u)	Unknown	0.00		1,239.68	FA
28 Verizon Wireless Refund (u) Refund for fee paid pre-petition to Verizon.	Unknown	0.00		2.43	FA
29 ACCOUNTS RECEIVABLE (u) Balance in Golden West, Inc. bankruptcy estate bank account transferred as per order entered on 6/24/2015 (ECF No. 624)	Unknown	Unknown		4,853.55	FA
30 Virginia Unemployment Overpayment refund (u)	Unknown	0.00		1,065.14	FA
31 TAX REFUNDS -GA Corp. Ref 12/1/2010 - 11/30/2011 (u)	Unknown	0.00		9,878.98	FA
32 Containerboard Class Sction Settlement (u) Settlement Claim - Case No. 1:10-cv-05711, USDC N.D.ILL, Kleen Products LLC et al v Packaging Corp of	0.00	10,000.00		15,070.62	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-62000

Trustee: (660300) William F. Schneider

Case Name: BROOKS FOOD GROUP, INC.

Filed (f) or Converted (c): 08/28/12 (f)

§341(a) Meeting Date: 11/06/12

Period Ending: 09/08/21

Claims Bar Date: 02/07/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	America et al				
33	Cooley Shrair, PC Escrow Account (u)	40,681.08	40,681.08	40,681.08	FA
34	Broiler Chicken Class Action Calim (u)	10,000.00	10,000.00	10,000.00	FA
35	NC CORP TAX REFUND - 12/10 - 11/11 period (u)	314.91	314.91	314.91	FA
35	Assets Totals (Excluding unknown values)	\$2,278,535.95	\$1,139,545.12	\$1,209,991.62	\$0.00

Major Activities Affecting Case Closing:

TFR and NFR filed on 4/18/2016

Initial Projected Date Of Final Report (TFR): June 30, 2014

Current Projected Date Of Final Report (TFR): April 7, 2021 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-62000

Case Name: BROOKS FOOD GROUP, INC.

Taxpayer ID #: **-***6639

Period Ending: 09/08/21

Trustee: William F. Schneider (660300)

Bank Name: The Bank of New York Mellon

Account: ****-*****88-66 - Checking Account

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/24/12	{7}	U.S. Treasury	Federal tax refund	1124-000	630,179.00		630,179.00
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		258.27	629,920.73
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,290.81	628,629.92
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,245.23	627,384.69
01/17/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001066030088 20130117	9999-000		627,384.69	0.00

ACCOUNT TOTALS	630,179.00	630,179.00	\$0.00
Less: Bank Transfers	0.00	627,384.69	
Subtotal	630,179.00	2,794.31	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$630,179.00	\$2,794.31	

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-62000

Case Name: BROOKS FOOD GROUP, INC.

Taxpayer ID #: **-***6639

Period Ending: 09/08/21

Trustee: William F. Schneider (660300)

Bank Name: Mechanics Bank

Account: *****5566 - Checking Account

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/18/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	627,384.69		627,384.69
01/28/13	{1}	The PrivateBank	Funds from bank account	1129-000	198,801.13		826,185.82
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		971.96	825,213.86
02/15/13	10101	Georgia Department of Revenue	Fee for filing extension to file state income taxes due 11/30/2012	2820-000		10.00	825,203.86
02/15/13	10102	Alabama Department of Revenue	Fee for filing extension to file state income tax returns for the period ending 11/30/2012	2820-000		110.00	825,093.86
02/15/13	10103	Alabama Department of Revenue	Fee for filing extension of time for Golden West Foods to file state income tax returns due 11/30/2012	2820-000		110.00	824,983.86
02/22/13	{2}	Aurora Managment Partners, Inc.	Balance of retainer	1129-000	48,598.98		873,582.84
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,114.73	872,468.11
03/04/13	10104	North Carolina Department of Revenue	Payment for automatic extension to file state income taxes for period ending 11/30/2012	2820-000		60.00	872,408.11
03/08/13	{15}	Chicago Series of Lockton Companies, LLC	FPkge Policy Cancellation RP	1229-000	573.00		872,981.11
03/08/13	{16}	Chicago Series of Lockton Companies, LLC	Auto Policy Cancellation RP	1229-000	1,889.00		874,870.11
03/08/13	{5}	Chicago Series of Lockton Companies, LLC	B&M Policy Cancellation RP	1129-000	11,753.00		886,623.11
03/08/13	{5}	Chicago Series of Lockton Companies, LLC	Umb Policy Cancellation RP	1129-000	2,950.00		889,573.11
03/08/13	{5}	Chicago Series of Lockton Companies, LLC	WC Policy Cancellation RP	1129-000	100,264.00		989,837.11
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,314.38	988,522.73
04/15/13	{17}	American Express	Refund check	1229-000	27.00		988,549.73
04/29/13	{18}	Chicago Series of Lockton Companies, LLC	Lockton Package Policy Cancellation RP No. 630-6301B486	1229-000	95,627.00		1,084,176.73
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,516.65	1,082,660.08
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,609.15	1,081,050.93
06/27/13	{19}	The Private Bank	Funds in general ledger account at Private Bank being held to pay Goldberg Kohn	1229-000	7,720.54		1,088,771.47
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,451.27	1,087,320.20
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,720.34	1,085,599.86
08/15/13	10105	Staples Copy & Print Center	Cost (partial) for printing of Notice and Motion to limit mailing list and Notice and Motion to settle w/Wayne Foods (600 and 560 copies	2200-000		269.15	1,085,330.71

Subtotals : \$1,095,588.34 \$10,257.63

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-62000

Case Name: BROOKS FOOD GROUP, INC.

Taxpayer ID #: **-***6639

Period Ending: 09/08/21

Trustee: William F. Schneider (660300)

Bank Name: Mechanics Bank

Account: *****5566 - Checking Account

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			respectively)				
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,561.35	1,083,769.36
09/04/13	{20}	Class Action Refund LLC	Net proceeds from the Processed Egg Products Antitrust Litigation	1249-000	55.36		1,083,824.72
09/12/13	10106	Staples Copy & Print Center	Cost to print service copies of orders authorizing limited mailing list and approving settlementwith Wayne Foods	2200-000		282.56	1,083,542.16
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,506.82	1,082,035.34
10/07/13	{6}	The Private Bank	Payment for settlement with Wayne Farms, LLC	1129-000	7,500.00		1,089,535.34
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,720.40	1,087,814.94
11/25/13	10107	Alabama Dept. of Revenue	Al Form 20C Alabama Corporation Income Tax Return - 2011 - Golden West	2820-000		50.00	1,087,764.94
11/25/13	10108	Alabama Department of Revenue	AL Form CPT Alabama Business Priivilege Tax Return Annual Report - 2011 - Golden West	2820-000		10.00	1,087,754.94
11/27/13	10109	Alabama Department of Revenue	Brooks Food Group - AL Form CPT 2011 Business Privilege Tax Return	2820-000		10.00	1,087,744.94
11/27/13	10110	Comptroller of Public Accounts	Brooks Food Group, Inc. - Texas Franchise no Tax Due Information Report	2820-000		50.00	1,087,694.94
11/27/13	10111	Alabama Department of Revenue	Gold Signature Foods - AL Form PPT 2011 Business Privilege Tax Return Annual Report	2820-000		10.00	1,087,684.94
11/27/13	10112	Comptroller of Public Accounts	Gold Signature Foods - Texas franchise Tax no Tax Due Information Report	2820-000		50.00	1,087,634.94
11/27/13	10113	Alabama Dept. of Revenue	Brooks Food Group, Inc. Sub Consoidation - AL form 20C Alabama Corporation Income Tax Return	2820-000		50.00	1,087,584.94
11/27/13	10114	Utah State Tax Commission	Brooks Food Group, Inc & Subsidiary - UT Form TC-20 Utah Corporation Franchise or Income Tax Return	2820-000		20.00	1,087,564.94
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,460.35	1,086,104.59
12/19/13	10115	Alabama Department of Revenue	Al Form CPT 2012 Business Privilege Tax Return - Brooks Food Group, Inc.	2820-000		10.00	1,086,094.59
12/19/13	10116	Comptroller of Public Accounts	Texas Franchise Tax no Tax Due Information Report for 2012 - Brooks Food Group, Inc.	2820-000		50.00	1,086,044.59
12/19/13	10117	Alabama Department of Revenue	AL Form PPT 2012 Business Privilege Tax Return Annual Report - Gold Signature Foods	2820-000		10.00	1,086,034.59
12/19/13	10118	Comptroller of Public Accounts	Texas Franchise Tax no Tax Due Information Report - 2012 - Gold Signature Foods	2820-000		50.00	1,085,984.59

Subtotals :

\$7,555.36

\$6,901.48

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-62000

Case Name: BROOKS FOOD GROUP, INC.

Taxpayer ID #: **-***6639

Period Ending: 09/08/21

Trustee: William F. Schneider (660300)

Bank Name: Mechanics Bank

Account: *****5566 - Checking Account

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/19/13	10119	Alabama Dept. of Revenue, Corporate Income Tax Unit	AL Form 20C Alabama Corporation Income Tax Return - 2012 - Brooks Food Group, Inc Sub Consolidation Voided on 12/19/13	2820-000		10.00	1,085,974.59
12/19/13	10119	Alabama Dept. of Revenue, Corporate Income Tax Unit	AL Form 20C Alabama Corporation Income Tax Return - 2012 - Brooks Food Group, Inc Sub Consolidation Voided: check issued on 12/19/13	2820-000		-10.00	1,085,984.59
12/19/13	10120	Tennessee Department of Revenue	TN Form FAE 170 Tennessee Franchise and Excise Tax Return - 2012 - Brooks Food Group, Inc. Sub Consolidation Voided on 12/19/13	2820-000		50.00	1,085,934.59
12/19/13	10120	Tennessee Department of Revenue	TN Form FAE 170 Tennessee Franchise and Excise Tax Return - 2012 - Brooks Food Group, Inc. Sub Consolidation Voided: check issued on 12/19/13	2820-000		-50.00	1,085,984.59
12/19/13	10121	Alabama Dept. of Revenue, Corporate Income Tax Unit	AI Form 20C Alabama Corporation Income Tax Return - 2012 - Golden West Foods, Inc.	2820-000		50.00	1,085,934.59
12/19/13	10122	Alabama Department of Revenue	AI Form 20C Alabama Corporation Income Tax Return - 2012 - Golden West Foods, Inc.	2820-000		10.00	1,085,924.59
12/19/13	10123	Kentucky State Treasurer	KY Form 720 Kentucky Corporation Income Tax Return - 2012 - Brooks Food Group, Inc. & Subsidiary	2820-000		1,052.00	1,084,872.59
12/19/13	10124	State of Michigan	MI Form 4567 Michigan Business Tax Annual Return - 2012 - Brooks Food Group, Inc. & Subsidiary	2820-000		5,077.00	1,079,795.59
12/19/13	10125	New York State Corporation Tax	NY Form CT-3-A New York General Business Corp. Combined Franchise Tax Return - 2012 - Brooks Food Group, Inc. & Subsidiary	2820-000		2,950.00	1,076,845.59
12/19/13	10126	Comptroller of Public Accounts	TX Form 05-158 Texas Franchise Tax Report - 2012 - Brooks Food Group, Inc. & Subsidiary	2820-000		3,067.96	1,073,777.63
12/19/13	10127	Utah State Tax Commission	UT Form TC-20 Utah Corporation Franchise or INcome Tax Return - 2012 - Brooks Food group, Inc. & Subsidiary	2820-000		220.00	1,073,557.63
12/19/13	10128	Alabama Dept. of Revenue, Corporate Income Tax Unit	AL Form 20C Alabama Corporation Income Tax Return - 2012 - Brooks Food Group, Inc. Sub Corporation	2820-000		50.00	1,073,507.63
12/19/13	10129	Tennessee Department of Revenue	TN Form FAE 170 Tennessee Franchise and Excise Tax Return - 2012 - Brooks Food	2820-000		80.00	1,073,427.63

Subtotals :

\$0.00

\$12,556.96

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-62000

Case Name: BROOKS FOOD GROUP, INC.

Taxpayer ID #: **-***6639

Period Ending: 09/08/21

Trustee: William F. Schneider (660300)

Bank Name: Mechanics Bank

Account: *****5566 - Checking Account

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Group, Inc. Sub Consolidation				
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,718.40	1,071,709.23
01/13/14	{21}	Commonwealth of VA - VA Dept of Taxation	Brooks Food Group, Inc. & Subsidiary Virginia Corporation Income Tax Return for the year ended November 30, 2012	1224-000	1,322.00		1,073,031.23
01/28/14	{22}	Gokare Settlement Administrator	Settlement in Manjunath Gokare v. Federal Express.	1229-000	10.05		1,073,041.28
01/28/14	{23}	State of Kansas	Refund of corporate income tax for fiscal year 2012	1224-000	229.00		1,073,270.28
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,595.25	1,071,675.03
02/03/14	{24}	Texas Comptroller of Public Accounts	Refund of state income tax return and overpayment of extension payment	1224-000	301.16		1,071,976.19
02/04/14	{26}	North Carolina Dept. of Revenue	North Carolina 2012 Corporate Income Tax refund	1224-000	35.01		1,072,011.20
02/04/14	{25}	State of Florida	2012 Florida corporate income tax refund	1224-000	2,550.00		1,074,561.20
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,441.78	1,073,119.42
03/10/14	{27}	Treasurer, State of Illinois	Refund for Tax period ending 11-2011	1224-000	1,239.68		1,074,359.10
03/24/14	10130	BDO	Invoices 000396151 and 000406237 as per Order entered 2/27/2014	3410-000		48,257.00	1,026,102.10
03/24/14	10131	BDO	Invoices 000396151 and 000406237 as per Order entered 2/27/2014	3420-000		3,113.00	1,022,989.10
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,490.68	1,021,498.42
04/03/14	{12}	Magee Goldstein Lasky & Sayers Trust Account	Settlement w/Robin Brooks re \$681,364.08 promissory note	1129-000	10,000.00		1,031,498.42
04/09/14	{28}	Verizon Wireless Distribution	Refund for incorrectly calculating a fee for certain services	1290-000	2.43		1,031,500.85
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,579.84	1,029,921.01
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,481.39	1,028,439.62
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,429.95	1,027,009.67
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,625.06	1,025,384.61
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,425.70	1,023,958.91
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,571.00	1,022,387.91
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,519.57	1,020,868.34
11/13/14	10132	Staples Copy & Print Center	Cost for printing Notice and Motion to Substantively Consolidate (674 copies)	2200-000		269.69	1,020,598.65
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,321.44	1,019,277.21
12/01/14	10133	Internal Revenue Service		2810-000		106.20	1,019,171.01
12/16/14	10134	Wharton, Aldhizer & Weaver, PLC	Special Counsel for Trustee fees - First Interim	3210-600		21,802.00	997,369.01

Subtotals : \$15,689.33 \$91,747.95

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-62000

Case Name: BROOKS FOOD GROUP, INC.

Taxpayer ID #: **-***6639

Period Ending: 09/08/21

Trustee: William F. Schneider (660300)

Bank Name: Mechanics Bank

Account: *****5566 - Checking Account

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Application				
12/16/14	10135	Wharton, Aldhizer & Weaver, PLC	Special Counsel for trustee expenses - First Interim Application	3220-610		594.81	996,774.20
12/30/14	{12}	Marc B. Brooks	Proceeds of settlement with Marc Brooks	1129-000	6,500.00		1,003,274.20
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,651.84	1,001,622.36
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,440.68	1,000,181.68
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,342.70	998,838.98
03/26/15	10136	Insurance Partners Agency, Inc.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/26/2015 FOR CASE #12-62000, Chapter 7 Blanket Bond Renewal; Bond # 3792912; Term 3/1/15 -3/1/16	2300-000		575.39	998,263.59
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,532.46	996,731.13
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,433.65	995,297.48
05/13/15	10137	Staples	Expense to copy Motion to Approve WARN Act settlement and Notice of Hearing thereon	2200-000		237.62	995,059.86
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,383.75	993,676.11
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,524.54	992,151.57
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,474.63	990,676.94
08/26/15	10138	Wharton, Aldhizer & Weaver, PLC	Special counsel for trustee fees approved 8/21/2015	3210-600		29,664.40	961,012.54
08/26/15	10139	Wharton, Aldhizer & Weaver, PLC	Special counsel for trustee expenses approved by order entered 8/21/2015	3220-610		360.68	960,651.86
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,377.44	959,274.42
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,476.21	957,798.21
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,377.65	956,420.56
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,329.81	955,090.75
12/30/15	{29}	Golden West Foods, Inc.	Transfer of balance in Golden West Foods, Inc. bankruptcy estate to Brooks Food, Inc. bankruptcy estate as per Order entered on 6/24/2015 (ECF No. 391)	1221-000	4,853.55		959,944.30
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,511.26	958,433.04
03/23/16	10140	Insurance Partners Agency, Inc.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/23/2016 FOR CASE #12-62000	2300-000		451.55	957,981.49
05/13/16	10141	William F. Schneider	Dividend paid 100.00% on \$41,498.59, Trustee Compensation; Reference: Voided on 11/30/16	2100-000		41,498.59	916,482.90
05/13/16	10142	William F. Schneider	Dividend paid 100.00% on \$7,606.34, Trustee	2200-000		7,606.34	908,876.56

Subtotals : \$11,353.55 \$99,846.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-62000

Case Name: BROOKS FOOD GROUP, INC.

Taxpayer ID #: **-***6639

Period Ending: 09/08/21

Trustee: William F. Schneider (660300)

Bank Name: Mechanics Bank

Account: *****5566 - Checking Account

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Expenses; Reference:				
05/13/16	10143	Roy V. Creasy	Dividend paid 100.00% on \$15,740.84, Trustee Compensation; Reference:	2100-000		15,740.84	893,135.72
05/13/16	10144	BROWN, EDWARDS & COMPANY, LLP	Dividend paid 100.00% on \$4,107.50, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		4,107.50	889,028.22
05/13/16	10145	United States Treasury	Dividend paid 100.00% on \$46,268.13; Filed: \$0.00 for FICA Voided on 05/27/16	5300-000		46,268.13	842,760.09
05/13/16	10146	United States Treasury	Dividend paid 100.00% on \$186,564.71; Filed: \$0.00 for Income Tax Voided on 05/27/16	5300-000		186,564.71	656,195.38
05/13/16	10147	United States Treasury	Dividend paid 100.00% on \$10,820.91; Filed: \$0.00 for Medicare Voided on 05/27/16	5300-000		10,820.91	645,374.47
05/13/16	10148	North Carolina Department of Revenue	Dividend paid 100.00% on \$18,456.27; Filed: \$0.00 for NC Income Tax	5300-000		18,456.27	626,918.20
05/13/16	10149	Virginia Department of Taxation	Dividend paid 100.00% on \$24,443.54; Filed: \$0.00 for VA Income Tax Voided on 07/25/16	5300-000		24,443.54	602,474.66
05/13/16	10150	Vanessa D. Holdren	Dividend paid 100.00% on \$2,156.00; Claim# 9; Filed: \$3,500.00; Reference:	5300-000		2,156.00	600,318.66
05/13/16	10151	James Jennings Jr	Dividend paid 100.00% on \$1,983.52; Claim# 16; Filed: \$3,220.00; Reference:	5300-000		1,983.52	598,335.14
05/13/16	10152	Sharon G. Johnson	Dividend paid 100.00% on \$2,413.75; Claim# 20; Filed: \$3,924.80; Reference:	5300-000		2,413.75	595,921.39
05/13/16	10153	Lashaun Corders	Dividend paid 100.00% on \$2,706.00; Claim# 21; Filed: \$4,400.00; Reference:	5300-000		2,706.00	593,215.39
05/13/16	10154	Veronica Bolder	Dividend paid 100.00% on \$2,240.56; Claim# 22; Filed: \$3,643.20; Reference:	5300-000		2,240.56	590,974.83
05/13/16	10155	Jarred Shane Wale	Dividend paid 100.00% on \$1,130.06; Claim# 28; Filed: \$1,837.50; Reference:	5300-000		1,130.06	589,844.77
05/13/16	10156	Helen L. Thompson	Dividend paid 100.00% on \$1,923.15; Claim# 29; Filed: \$3,122.00; Reference:	5300-000		1,923.15	587,921.62
05/13/16	10157	Linda J Alexander	Dividend paid 100.00% on \$2,141.02; Claim# 32; Filed: \$3,475.68; Reference:	5300-000		2,141.02	585,780.60
05/13/16	10158	David L. Robinson	Dividend paid 100.00% on \$3,030.71; Claim# 33; Filed: \$4,928.00; Reference:	5300-000		3,030.71	582,749.89
05/13/16	10159	Shanyka Robinson	Dividend paid 100.00% on \$3,087.36; Claim#	5300-000		3,087.36	579,662.53

Subtotals : \$0.00 \$329,214.03

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-62000

Case Name: BROOKS FOOD GROUP, INC.

Taxpayer ID #: **-***6639

Period Ending: 09/08/21

Trustee: William F. Schneider (660300)

Bank Name: Mechanics Bank

Account: *****5566 - Checking Account

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			34; Filed: \$5,020.08; Reference:				
05/13/16	10160	Dorothy J. Blount	Dividend paid 100.00% on \$3,483.16; Claim# 35; Filed: \$5,663.68; Reference:	5300-000		3,483.16	576,179.37
05/13/16	10161	Michele D. Smith	Dividend paid 100.00% on \$2,240.56; Claim# 36; Filed: \$3,643.20; Reference:	5300-000		2,240.56	573,938.81
05/13/16	10162	John F. Smith	Dividend paid 100.00% on \$3,409.56; Claim# 37; Filed: \$5,544.00; Reference:	5300-000		3,409.56	570,529.25
05/13/16	10163	Doreather V. Burns	Dividend paid 100.00% on \$2,706.00; Claim# 38; Filed: \$4,400.00; Reference:	5300-000		2,706.00	567,823.25
05/13/16	10164	Jeffrey J. Barrett	Dividend paid 100.00% on \$2,698.30; Claim# 39; Filed: \$4,387.50; Reference: Stopped on 05/27/16	5300-000		2,698.30	565,124.95
05/13/16	10165	Alisa C. Stansberry	Dividend paid 100.00% on \$2,935.47; Claim# 40; Filed: \$4,773.12; Reference:	5300-000		2,935.47	562,189.48
05/13/16	10166	Gaynell Blount	Dividend paid 100.00% on \$2,240.56; Claim# 42; Filed: \$3,643.20; Reference:	5300-000		2,240.56	559,948.92
05/13/16	10167	Rita G. Crowder	Dividend paid 100.00% on \$2,240.56; Claim# 43; Filed: \$3,643.20; Reference: Stopped on 07/06/16	5300-000		2,240.56	557,708.36
05/13/16	10168	Veronica Villa	Dividend paid 100.00% on \$2,189.65; Claim# 44; Filed: \$3,560.40; Reference:	5300-000		2,189.65	555,518.71
05/13/16	10169	Shareca R. Covington	Dividend paid 100.00% on \$2,706.00; Claim# 45; Filed: \$4,400.00; Reference:	5300-000		2,706.00	552,812.71
05/13/16	10170	Debra Ann Smith	Dividend paid 100.00% on \$2,489.51; Claim# 46; Filed: \$4,048.00; Reference:	5300-000		2,489.51	550,323.20
05/13/16	10171	Viola Bates	Dividend paid 100.00% on \$2,240.56; Claim# 48; Filed: \$3,643.20; Reference:	5300-000		2,240.56	548,082.64
05/13/16	10172	Margie Moon	Dividend paid 100.00% on \$1,923.15; Claim# 53; Filed: \$3,122.00; Reference:	5300-000		1,923.15	546,159.49
05/13/16	10173	Charles Kim Stevenson	Dividend paid 100.00% on \$3,951.99; Claim# 54P; Filed: \$6,426.00; Reference:	5300-000		3,951.99	542,207.50
05/13/16	10174	Stacy Crowder	Dividend paid 100.00% on \$2,075.50; Claim# 55P; Filed: \$3,374.80; Reference:	5300-000		2,075.50	540,132.00
05/13/16	10175	Rochelle M Johnson	Dividend paid 100.00% on \$3,247.20; Claim# 57; Filed: \$5,280.00; Reference:	5300-000		3,247.20	536,884.80
05/13/16	10176	Robert Jordan	Dividend paid 100.00% on \$2,489.51; Claim# 58; Filed: \$4,048.00; Reference: Stopped on 07/18/16	5300-000		2,489.51	534,395.29
05/13/16	10177	Harold L. Threatt	Dividend paid 100.00% on \$3,933.44; Claim#	5300-000		3,933.44	530,461.85

Subtotals :

\$0.00

\$49,200.68

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-62000

Case Name: BROOKS FOOD GROUP, INC.

Taxpayer ID #: **-***6639

Period Ending: 09/08/21

Trustee: William F. Schneider (660300)

Bank Name: Mechanics Bank

Account: *****5566 - Checking Account

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			59; Filed: \$6,395.84; Reference:				
05/13/16	10178	Martha Gomez	Dividend paid 100.00% on \$1,568.40; Claim# 60; Filed: \$2,550.24; Reference:	5300-000		1,568.40	528,893.45
05/13/16	10179	James W Patterson Jr	Dividend paid 100.00% on \$5,156.55; Claim# 64; Filed: \$8,384.64; Reference:	5300-000		5,156.55	523,736.90
05/13/16	10180	Michelle Clark	Dividend paid 100.00% on \$2,240.56; Claim# 66; Filed: \$3,643.20; Reference:	5300-000		2,240.56	521,496.34
05/13/16	10181	Emily Payne	Dividend paid 100.00% on \$5,053.17; Claim# 68; Filed: \$8,203.20; Reference: Voided on 05/27/16	5300-000		5,053.17	516,443.17
05/13/16	10182	Nancy Lawrence	Dividend paid 100.00% on \$7,222.60; Claim# 69P-3; Filed: \$11,725.00; Reference:	5300-000		7,222.60	509,220.57
05/13/16	10183	Derrick L Farmer	Dividend paid 100.00% on \$3,218.47; Claim# 70P; Filed: \$5,224.80; Reference:	5300-000		3,218.47	506,002.10
05/13/16	10184	Joseph C Kirkland	Dividend paid 100.00% on \$6,652.41; Claim# 71 -3; Filed: \$10,799.36; Reference:	5300-000		6,652.41	499,349.69
05/13/16	10185	Clifford E Harris Jr.	Dividend paid 100.00% on \$2,974.64; Claim# 72; Filed: \$4,828.95; Reference:	5300-000		2,974.64	496,375.05
05/13/16	10186	Crystal J. Miller	Dividend paid 100.00% on \$3,846.40; Claim# 74 -2; Filed: \$6,244.16; Reference:	5300-000		3,846.40	492,528.65
05/13/16	10187	Kathy Wilson	Dividend paid 100.00% on \$1,606.65; Claim# 77; Filed: \$2,608.20; Reference:	5300-000		1,606.65	490,922.00
05/13/16	10188	Angela B Washington	Dividend paid 100.00% on \$2,240.56; Claim# 78; Filed: \$3,643.20; Reference:	5300-000		2,240.56	488,681.44
05/13/16	10189	Felicia Moore	Dividend paid 100.00% on \$2,413.75; Claim# 79; Filed: \$3,924.80; Reference:	5300-000		2,413.75	486,267.69
05/13/16	10190	Lisa A Ratliff	Dividend paid 100.00% on \$1,899.89; Claim# 80; Filed: \$3,089.24; Reference:	5300-000		1,899.89	484,367.80
05/13/16	10191	Christopher D. Hammond	Dividend paid 100.00% on \$3,814.49; Claim# 81; Filed: \$5,663.68; Reference:	5300-000		3,814.49	480,553.31
05/13/16	10192	James M. Morton III	Dividend paid 100.00% on \$3,703.14; Claim# 92P; Filed: \$6,011.60; Reference:	5300-000		3,703.14	476,850.17
05/13/16	10193	JAMES C. HOGAN	Dividend paid 100.00% on \$2,593.31; Claim# 93P; Filed: \$4,209.92; Reference:	5300-000		2,593.31	474,256.86
05/13/16	10194	Veronica L Bonds	Dividend paid 100.00% on \$2,316.41; Claim# 94; Filed: \$3,760.40; Reference:	5300-000		2,316.41	471,940.45
05/13/16	10195	Roderick W. Akers	Dividend paid 100.00% on \$2,711.39; Claim# 97 -2; Filed: \$4,401.60; Reference:	5300-000		2,711.39	469,229.06
05/13/16	10196	Clarence Parker	Dividend paid 100.00% on \$3,570.34; Claim#	5300-000		3,570.34	465,658.72

Subtotals :

\$0.00

\$64,803.13

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-62000

Case Name: BROOKS FOOD GROUP, INC.

Taxpayer ID #: **-***6639

Period Ending: 09/08/21

Trustee: William F. Schneider (660300)

Bank Name: Mechanics Bank

Account: *****5566 - Checking Account

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			98; Filed: \$5,796.00; Reference:				
05/13/16	10197	D'Acouisto Peterson	Dividend paid 100.00% on \$3,302.40; Claim# 100; Filed: \$5,369.76; Reference:	5300-000		3,302.40	462,356.32
05/13/16	10198	Charlene R. Parker	Dividend paid 100.00% on \$2,156.00; Claim# 101P; Filed: \$3,500.00; Reference:	5300-000		2,156.00	460,200.32
05/13/16	10199	Joseph K Sturdivant	Dividend paid 100.00% on \$2,152.50; Claim# 104; Filed: \$3,500.00; Reference:	5300-000		2,152.50	458,047.82
05/13/16	10200	Joseph Ray Slade	Dividend paid 100.00% on \$2,587.20; Claim# 105; Filed: \$4,200.00; Reference:	5300-000		2,587.20	455,460.62
05/13/16	10201	Donna C. Slade	Dividend paid 100.00% on \$2,276.74; Claim# 106P-2; Filed: \$3,696.00; Reference:	5300-000		2,276.74	453,183.88
05/13/16	10202	TIMOTHY PAUL ADAMS	Dividend paid 100.00% on \$1,450.45; Claim# 107; Filed: \$2,354.63; Reference:	5300-000		1,450.45	451,733.43
05/13/16	10203	Gloria J. Hurt	Dividend paid 100.00% on \$1,966.28; Claim# 110P; Filed: \$3,192.00; Reference:	5300-000		1,966.28	449,767.15
05/13/16	10204	Threasa Ferguson	Dividend paid 100.00% on \$3,360.80; Claim# 112P; Filed: \$5,455.84; Reference:	5300-000		3,360.80	446,406.35
05/13/16	10205	Amy Caouette	Dividend paid 100.00% on \$6,908.27; Claim# 115; Filed: \$11,214.72; Reference:	5300-000		6,908.27	439,498.08
05/13/16	10206	W John York	Dividend paid 100.00% on \$3,769.80; Claim# 116; Filed: \$6,129.76; Reference:	5300-000		3,769.80	435,728.28
05/13/16	10207	Belinda Hale	Dividend paid 100.00% on \$2,050.04; Claim# 118; Filed: \$3,328.00; Reference:	5300-000		2,050.04	433,678.24
05/13/16	10208	DONNA RICHARDSON	Dividend paid 100.00% on \$1,742.53; Claim# 119; Filed: \$2,828.80; Reference:	5300-000		1,742.53	431,935.71
05/13/16	10209	Ty L. Hammans	Dividend paid 100.00% on \$2,451.09; Claim# 121 -2; Filed: \$3,979.04; Reference:	5300-000		2,451.09	429,484.62
05/13/16	10210	William R. Ward Jr.	Dividend paid 100.00% on \$3,491.00; Claim# 122P; Filed: \$5,667.20; Reference:	5300-000		3,491.00	425,993.62
05/13/16	10211	Steven M Tucker	Dividend paid 100.00% on \$1,881.97; Claim# 124; Filed: \$3,055.15; Reference:	5300-000		1,881.97	424,111.65
05/13/16	10212	Albert Bryant	Dividend paid 100.00% on \$1,612.68; Claim# 125; Filed: \$2,618.00; Reference:	5300-000		1,612.68	422,498.97
05/13/16	10213	William E Howell	Dividend paid 100.00% on \$1,923.15; Claim# 126; Filed: \$3,122.00; Reference:	5300-000		1,923.15	420,575.82
05/13/16	10214	Danny C. Ferguson	Dividend paid 100.00% on \$5,596.97; Claim# 127; Filed: \$9,086.00; Reference:	5300-000		5,596.97	414,978.85
05/13/16	10215	MIKE LEWIS	Dividend paid 100.00% on \$2,126.92; Claim# 128; Filed: \$3,452.80; Reference:	5300-000		2,126.92	412,851.93

Subtotals : \$0.00 \$52,806.79

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-62000

Case Name: BROOKS FOOD GROUP, INC.

Taxpayer ID #: **-***6639

Period Ending: 09/08/21

Trustee: William F. Schneider (660300)

Bank Name: Mechanics Bank

Account: *****5566 - Checking Account

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/13/16	10216	AMONDO WRIGHT	Dividend paid 100.00% on \$1,923.15; Claim# 129; Filed: \$3,122.00; Reference:	5300-000		1,923.15	410,928.78
05/13/16	10217	Troy Smith	Dividend paid 100.00% on \$1,750.67; Claim# 130; Filed: \$2,842.00; Reference:	5300-000		1,750.67	409,178.11
05/13/16	10218	Mary Patwin	Dividend paid 100.00% on \$1,383.50; Claim# 131; Filed: \$2,245.95; Reference:	5300-000		1,383.50	407,794.61
05/13/16	10219	SHARON HENRY	Dividend paid 100.00% on \$1,923.15; Claim# 132; Filed: \$3,122.00; Reference:	5300-000		1,923.15	405,871.46
05/13/16	10220	CATHY LEE	Dividend paid 100.00% on \$1,923.15; Claim# 133; Filed: \$3,122.00; Reference:	5300-000		1,923.15	403,948.31
05/13/16	10221	LISHA FREEMAN	Dividend paid 100.00% on \$1,813.26; Claim# 134; Filed: \$2,943.60; Reference:	5300-000		1,813.26	402,135.05
05/13/16	10222	RODNEY HEARSE	Dividend paid 100.00% on \$2,259.48; Claim# 135; Filed: \$3,668.00; Reference:	5300-000		2,259.48	399,875.57
05/13/16	10223	Gregory R. Bryant	Dividend paid 100.00% on \$2,163.55; Claim# 136; Filed: \$3,512.25; Reference:	5300-000		2,163.55	397,712.02
05/13/16	10224	Mercedes Colon	Dividend paid 100.00% on \$2,240.56; Claim# 138; Filed: \$3,643.20; Reference:	5300-000		2,240.56	395,471.46
05/13/16	10225	DEBORAH DAVIS	Dividend paid 100.00% on \$2,156.00; Claim# 140; Filed: \$3,500.00; Reference:	5300-000		2,156.00	393,315.46
05/13/16	10226	TOM WASTON	Dividend paid 100.00% on \$3,380.60; Claim# 141; Filed: \$5,488.00; Reference:	5300-000		3,380.60	389,934.86
05/13/16	10227	DAVEY BROWN	Dividend paid 100.00% on \$1,923.15; Claim# 142; Filed: \$3,122.00; Reference:	5300-000		1,923.15	388,011.71
05/13/16	10228	ALBERT JOHNSON JR	Dividend paid 100.00% on \$2,711.39; Claim# 143; Filed: \$4,401.60; Reference:	5300-000		2,711.39	385,300.32
05/13/16	10229	James L. Payne Jr.	Dividend paid 100.00% on \$2,145.65; Claim# 144; Filed: \$3,483.20; Reference:	5300-000		2,145.65	383,154.67
05/13/16	10230	ROBERT L RIDGEWAY	Dividend paid 100.00% on \$2,414.72; Claim# 149; Filed: \$3,920.00; Reference:	5300-000		2,414.72	380,739.95
05/13/16	10231	Richard W. Coles	Dividend paid 100.00% on \$3,272.80; Claim# 150P; Filed: \$5,313.00; Reference:	5300-000		3,272.80	377,467.15
05/13/16	10232	Ted Fischer	Dividend paid 100.00% on \$2,940.54; Claim# 151P-2; Filed: \$4,773.60; Reference:	5300-000		2,940.54	374,526.61
05/13/16	10233	Tige Q Preston	Dividend paid 100.00% on \$2,764.60; Claim# 155; Filed: \$4,488.00; Reference:	5300-000		2,764.60	371,762.01
05/13/16	10234	Gloria J Preston	Dividend paid 100.00% on \$1,472.77; Claim# 156; Filed: \$2,390.85; Reference:	5300-000		1,472.77	370,289.24
05/13/16	10235	Barry L Lambert	Dividend paid 100.00% on \$3,627.99; Claim#	5300-000		3,627.99	366,661.25

Subtotals :

\$0.00

\$46,190.68

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-62000

Case Name: BROOKS FOOD GROUP, INC.

Taxpayer ID #: **-***6639

Period Ending: 09/08/21

Trustee: William F. Schneider (660300)

Bank Name: Mechanics Bank

Account: *****5566 - Checking Account

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			158P; Filed: \$5,889.60; Reference:				
05/13/16	10236	Ana Maria Pelayo Galvan	Dividend paid 100.00% on \$2,240.56; Claim# 159; Filed: \$3,643.20; Reference:	5300-000		2,240.56	364,420.69
05/13/16	10237	Wanda Cuthbertson	Dividend paid 100.00% on \$2,240.56; Claim# 162; Filed: \$3,643.20; Reference:	5300-000		2,240.56	362,180.13
05/13/16	10238	Rebecca M Umberger	Dividend paid 100.00% on \$6,282.12; Claim# 170; Filed: \$10,198.24; Reference:	5300-000		6,282.12	355,898.01
05/13/16	10239	William C. Newman	Dividend paid 100.00% on \$4,094.58; Claim# 176; Filed: \$6,647.04; Reference:	5300-000		4,094.58	351,803.43
05/13/16	10240	Debra Sue Goff	Dividend paid 100.00% on \$1,606.65; Claim# 177; Filed: \$2,608.20; Reference:	5300-000		1,606.65	350,196.78
05/13/16	10241	Alan N Troast	Dividend paid 100.00% on \$4,870.47; Claim# 178; Filed: \$7,919.47; Reference:	5300-000		4,870.47	345,326.31
05/13/16	10242	Jesse Pratt	Dividend paid 100.00% on \$7,222.60; Claim# 179P; Filed: \$11,725.00; Reference:	5300-000		7,222.60	338,103.71
05/13/16	10243	Brandy Souther	Dividend paid 100.00% on \$4,476.89; Claim# 180; Filed: \$7,267.68; Reference:	5300-000		4,476.89	333,626.82
05/13/16	10244	Terry A. Scherer	Dividend paid 100.00% on \$7,222.60; Claim# 183P; Filed: \$11,725.00; Reference:	5300-000		7,222.60	326,404.22
05/13/16	10245	Audrey Louise Armstrong	Dividend paid 100.00% on \$3,741.86; Claim# 184; Filed: \$6,074.46; Reference:	5300-000		3,741.86	322,662.36
05/13/16	10246	Keith Allen	Dividend paid 100.00% on \$3,030.71; Claim# 186; Filed: \$4,928.00; Reference:	5300-000		3,030.71	319,631.65
05/13/16	10247	Nicholas A. Allen	Dividend paid 100.00% on \$1,296.01; Claim# 187; Filed: \$2,107.35; Reference:	5300-000		1,296.01	318,335.64
05/13/16	10248	Sefora N. Arias	Dividend paid 100.00% on \$2,240.56; Claim# 188; Filed: \$3,643.20; Reference:	5300-000		2,240.56	316,095.08
05/13/16	10249	Kathy K. Arrington	Dividend paid 100.00% on \$2,668.61; Claim# 189; Filed: \$4,339.20; Reference:	5300-000		2,668.61	313,426.47
05/13/16	10250	Rebecca F. Ayers	Dividend paid 100.00% on \$1,263.78; Claim# 190; Filed: \$2,051.60; Reference:	5300-000		1,263.78	312,162.69
05/13/16	10251	Consuelo Bedolla	Dividend paid 100.00% on \$2,115.60; Claim# 191; Filed: \$3,440.00; Reference:	5300-000		2,115.60	310,047.09
05/13/16	10252	Betty Lou Bonds	Dividend paid 100.00% on \$1,785.16; Claim# 192; Filed: \$2,898.00; Reference:	5300-000		1,785.16	308,261.93
05/13/16	10253	Mabel Esmeralda Bonilla	Dividend paid 100.00% on \$2,189.65; Claim# 193; Filed: \$3,560.40; Reference:	5300-000		2,189.65	306,072.28
05/13/16	10254	Roy Bowling	Dividend paid 100.00% on \$1,950.75; Claim# 194; Filed: \$3,166.80; Reference:	5300-000		1,950.75	304,121.53

Subtotals :

\$0.00

\$62,539.72

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-62000

Case Name: BROOKS FOOD GROUP, INC.

Taxpayer ID #: **-***6639

Period Ending: 09/08/21

Trustee: William F. Schneider (660300)

Bank Name: Mechanics Bank

Account: *****5566 - Checking Account

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/13/16	10255	Marty D Broome	Dividend paid 100.00% on \$5,165.75; Claim# 195; Filed: \$8,399.60; Reference:	5300-000		5,165.75	298,955.78
05/13/16	10256	Julia L Browley	Dividend paid 100.00% on \$2,460.06; Claim# 196; Filed: \$3,993.60; Reference:	5300-000		2,460.06	296,495.72
05/13/16	10257	Michael W. Brown	Dividend paid 100.00% on \$2,210.20; Claim# 197; Filed: \$3,588.00; Reference:	5300-000		2,210.20	294,285.52
05/13/16	10258	Marti A Burbridge	Dividend paid 100.00% on \$6,117.47; Claim# 198; Filed: \$9,930.96; Reference:	5300-000		6,117.47	288,168.05
05/13/16	10259	Claudine G. Burton	Dividend paid 100.00% on \$1,730.84; Claim# 199; Filed: \$2,809.80; Reference:	5300-000		1,730.84	286,437.21
05/13/16	10260	Elizabeth Ann Campbell	Dividend paid 100.00% on \$2,999.07; Claim# 200; Filed: \$4,868.64; Reference:	5300-000		2,999.07	283,438.14
05/13/16	10261	Janet G Carper	Dividend paid 100.00% on \$1,923.15; Claim# 201; Filed: \$3,122.00; Reference:	5300-000		1,923.15	281,514.99
05/13/16	10262	Jerome Chatman Jr	Dividend paid 100.00% on \$2,115.46; Claim# 202; Filed: \$3,434.20; Reference:	5300-000		2,115.46	279,399.53
05/13/16	10263	Mark Dalton	Dividend paid 100.00% on \$3,970.06; Claim# 203; Filed: \$6,444.90; Reference:	5300-000		3,970.06	275,429.47
05/13/16	10264	Rachel Dunlap	Dividend paid 100.00% on \$2,240.56; Claim# 204; Filed: \$3,643.20; Reference:	5300-000		2,240.56	273,188.91
05/13/16	10265	Deeanne D Ellison	Dividend paid 100.00% on \$3,748.33; Claim# 205; Filed: \$6,084.96; Reference:	5300-000		3,748.33	269,440.58
05/13/16	10266	Barbara M. Evans	Dividend paid 100.00% on \$2,156.00; Claim# 206; Filed: \$3,500.00; Reference:	5300-000		2,156.00	267,284.58
05/13/16	10267	Danny Ray Flowers	Dividend paid 100.00% on \$3,830.21; Claim# 207; Filed: \$6,228.00; Reference:	5300-000		3,830.21	263,454.37
05/13/16	10268	Dorothy P Goff	Dividend paid 100.00% on \$1,405.81; Claim# 208; Filed: \$2,282.18; Reference:	5300-000		1,405.81	262,048.56
05/13/16	10269	James D Holdren Jr	Dividend paid 100.00% on \$1,611.61; Claim# 209; Filed: \$2,616.25; Reference:	5300-000		1,611.61	260,436.95
05/13/16	10270	Janet Hudson	Dividend paid 100.00% on \$118.28; Claim# 210; Filed: \$192.32; Reference:	5300-000		118.28	260,318.67
05/13/16	10271	Gloria R. Hurt	Dividend paid 100.00% on \$1,581.15; Claim# 211; Filed: \$2,566.80; Reference:	5300-000		1,581.15	258,737.52
05/13/16	10272	Lorene L Ingram	Dividend paid 100.00% on \$1,305.74; Claim# 212; Filed: \$2,123.18; Reference:	5300-000		1,305.74	257,431.78
05/13/16	10273	Hermelinda E Juarez	Dividend paid 100.00% on \$2,240.56; Claim# 213; Filed: \$3,643.20; Reference:	5300-000		2,240.56	255,191.22
05/13/16	10274	William F. Kirkley	Dividend paid 100.00% on \$3,838.86; Claim#	5300-000		3,838.86	251,352.36

Subtotals :

\$0.00

\$52,769.17

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-62000

Case Name: BROOKS FOOD GROUP, INC.

Taxpayer ID #: **-***6639

Period Ending: 09/08/21

Trustee: William F. Schneider (660300)

Bank Name: Mechanics Bank

Account: *****5566 - Checking Account

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			214; Filed: \$6,242.06; Reference:				
05/13/16	10275	Ines Lopez	Dividend paid 100.00% on \$2,926.81; Claim# 215; Filed: \$4,759.04; Reference:	5300-000		2,926.81	248,425.55
05/13/16	10276	Sergio Lopez Barrios	Dividend paid 100.00% on \$2,413.75; Claim# 216; Filed: \$3,924.80; Reference:	5300-000		2,413.75	246,011.80
05/13/16	10277	Carolyn H Mallette	Dividend paid 100.00% on \$1,785.16; Claim# 217; Filed: \$2,898.00; Reference:	5300-000		1,785.16	244,226.64
05/13/16	10278	Fredrick K. Marshall	Dividend paid 100.00% on \$2,443.52; Claim# 218; Filed: \$3,973.20; Reference:	5300-000		2,443.52	241,783.12
05/13/16	10279	Mildred E. Marshall	Dividend paid 100.00% on \$2,489.51; Claim# 219; Filed: \$4,048.00; Reference:	5300-000		2,489.51	239,293.61
05/13/16	10280	Richard L Nelms	Dividend paid 100.00% on \$1,923.15; Claim# 220; Filed: \$3,122.00; Reference:	5300-000		1,923.15	237,370.46
05/13/16	10281	Bruce A. Parker	Dividend paid 100.00% on \$2,587.20; Claim# 221; Filed: \$4,200.00; Reference:	5300-000		2,587.20	234,783.26
05/13/16	10282	Ellis Wayne Poindexter	Dividend paid 100.00% on \$1,983.52; Claim# 222; Filed: \$3,220.00; Reference:	5300-000		1,983.52	232,799.74
05/13/16	10283	Lisa M Poindexter	Dividend paid 100.00% on \$1,983.52; Claim# 223; Filed: \$3,220.00; Reference:	5300-000		1,983.52	230,816.22
05/13/16	10284	Timothy W Pugh	Dividend paid 100.00% on \$1,742.04; Claim# 224; Filed: \$2,828.00; Reference:	5300-000		1,742.04	229,074.18
05/13/16	10285	Willie E. Ridgeway	Dividend paid 100.00% on \$1,923.15; Claim# 225; Filed: \$3,122.00; Reference:	5300-000		1,923.15	227,151.03
05/13/16	10286	Maricela Ripheden	Dividend paid 100.00% on \$2,240.56; Claim# 226; Filed: \$3,643.20; Reference:	5300-000		2,240.56	224,910.47
05/13/16	10287	Christopher Robinson	Dividend paid 100.00% on \$2,240.56; Claim# 227; Filed: \$3,643.20; Reference:	5300-000		2,240.56	222,669.91
05/13/16	10288	Robert L. Robinson	Dividend paid 100.00% on \$3,607.10; Claim# 228; Filed: \$5,865.20; Reference:	5300-000		3,607.10	219,062.81
05/13/16	10289	Robert Lee Shillingburg	Dividend paid 100.00% on \$6,348.76; Claim# 229; Filed: \$10,323.20; Reference:	5300-000		6,348.76	212,714.05
05/13/16	10290	Jeff N. Snead	Dividend paid 100.00% on \$3,218.47; Claim# 230; Filed: \$5,224.80; Reference:	5300-000		3,218.47	209,495.58
05/13/16	10291	Charles J. Stevenson	Dividend paid 100.00% on \$3,951.99; Claim# 231; Filed: \$6,426.00; Reference:	5300-000		3,951.99	205,543.59
05/13/16	10292	Hazel Threatt Jr.	Dividend paid 100.00% on \$4,230.02; Claim# 232; Filed: \$6,878.08; Reference:	5300-000		4,230.02	201,313.57
05/13/16	10293	Eusevio Vasquez	Dividend paid 100.00% on \$2,240.56; Claim# 233; Filed: \$3,643.20; Reference:	5300-000		2,240.56	199,073.01

Subtotals :

\$0.00

\$52,279.35

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-62000

Case Name: BROOKS FOOD GROUP, INC.

Taxpayer ID #: **-***6639

Period Ending: 09/08/21

Trustee: William F. Schneider (660300)

Bank Name: Mechanics Bank

Account: *****5566 - Checking Account

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/13/16	10294	Kevin Walker	Dividend paid 100.00% on \$2,413.75; Claim# 234; Filed: \$3,924.80; Reference:	5300-000		2,413.75	196,659.26
05/13/16	10295	Francine O White	Dividend paid 100.00% on \$1,785.16; Claim# 235; Filed: \$2,898.00; Reference:	5300-000		1,785.16	194,874.10
05/13/16	10296	Irena Williamson	Dividend paid 100.00% on \$2,276.74; Claim# 236; Filed: \$3,696.00; Reference:	5300-000		2,276.74	192,597.36
05/13/16	10297	Edward L Woolfolk	Dividend paid 100.00% on \$1,992.14; Claim# 237; Filed: \$3,234.00; Reference:	5300-000		1,992.14	190,605.22
05/13/16	10298	Jeffery Brown	Dividend paid 100.00% on \$2,283.74; Claim# 238; Filed: \$3,707.38; Reference:	5300-000		2,283.74	188,321.48
05/13/16	10299	Calvin L. Calloway	Dividend paid 100.00% on \$2,018.02; Claim# 239; Filed: \$3,276.00; Reference:	5300-000		2,018.02	186,303.46
05/13/16	10300	Daisy M. Carper	Dividend paid 100.00% on \$1,785.16; Claim# 240; Filed: \$2,898.00; Reference:	5300-000		1,785.16	184,518.30
05/13/16	10301	John Chryssikos	Dividend paid 100.00% on \$2,205.08; Claim# 241; Filed: \$3,579.68; Reference:	5300-000		2,205.08	182,313.22
05/13/16	10302	George N. Evans	Dividend paid 100.00% on \$3,645.00; Claim# 242; Filed: \$5,917.21; Reference:	5300-000		3,645.00	178,668.22
05/13/16	10303	Marilyn E. Johnson	Dividend paid 100.00% on \$2,970.44; Claim# 243; Filed: \$4,830.00; Reference:	5300-000		2,970.44	175,697.78
05/13/16	10304	Tahmeeka L. Johnson	Dividend paid 100.00% on \$1,581.15; Claim# 244; Filed: \$2,566.80; Reference:	5300-000		1,581.15	174,116.63
05/13/16	10305	Timothy D. Jordan	Dividend paid 100.00% on \$4,678.43; Claim# 245; Filed: \$7,607.20; Reference:	5300-000		4,678.43	169,438.20
05/13/16	10306	Alicia Medina	Dividend paid 100.00% on \$2,240.56; Claim# 246; Filed: \$3,643.20; Reference:	5300-000		2,240.56	167,197.64
05/13/16	10307	William J. Padgett	Dividend paid 100.00% on \$2,500.96; Claim# 247; Filed: \$4,060.00; Reference:	5300-000		2,500.96	164,696.68
05/13/16	10308	Carlina V. Prevatte	Dividend paid 100.00% on \$2,132.33; Claim# 248; Filed: \$3,467.20; Reference:	5300-000		2,132.33	162,564.35
05/13/16	10309	Bernise G. Reed	Dividend paid 100.00% on \$2,156.00; Claim# 249; Filed: \$3,500.00; Reference:	5300-000		2,156.00	160,408.35
05/13/16	10310	Pamela G. Steptoe	Dividend paid 100.00% on \$2,300.89; Claim# 250; Filed: \$3,735.20; Reference:	5300-000		2,300.89	158,107.46
05/13/16	10311	Margaret E. Turner	Dividend paid 100.00% on \$1,383.50; Claim# 251; Filed: \$2,245.95; Reference:	5300-000		1,383.50	156,723.96
05/13/16	10312	Emily Varnon	Dividend paid 100.00% on \$5,132.30; Claim# 252; Filed: \$8,345.20; Reference:	5300-000		5,132.30	151,591.66
05/13/16	10313	John A. Watts	Dividend paid 100.00% on \$4,256.54; Claim#	5300-000		4,256.54	147,335.12

Subtotals :

\$0.00

\$51,737.89

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-62000

Case Name: BROOKS FOOD GROUP, INC.

Taxpayer ID #: **-***6639

Period Ending: 09/08/21

Trustee: William F. Schneider (660300)

Bank Name: Mechanics Bank

Account: *****5566 - Checking Account

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			253; Filed: \$6,921.20; Reference:				
05/13/16	10314	Petra Barrera Garcia	Dividend paid 100.00% on \$2,324.99; Claim# 254; Filed: \$3,780.48; Reference:	5300-000		2,324.99	145,010.13
05/13/16	10315	Cynthia D. Cue	Dividend paid 100.00% on \$2,240.56; Claim# 256; Filed: \$3,643.20; Reference:	5300-000		2,240.56	142,769.57
05/13/16	10316	United States Treasury	Dividend paid 100.00% on \$46,268.13; Filed: \$0.00 for FICA Voided on 05/27/16	5800-000		46,268.13	96,501.44
05/13/16	10317	United States Treasury	Dividend paid 100.00% on \$4,232.47; Filed: \$0.00 for FUTA Voided on 07/25/16	5800-000		4,232.47	92,268.97
05/13/16	10318	United States Treasury	Dividend paid 100.00% on \$10,820.91; Filed: \$0.00 for Medicare Voided on 05/27/16	5800-000		10,820.91	81,448.06
05/13/16	10319	NC Division of Employment Security	Dividend paid 100.00% on \$3,052.40; Filed: \$0.00 for NC SUTA Voided on 07/26/16	5800-000		3,052.40	78,395.66
05/13/16	10320	NC Division of Employment Security	Dividend paid 100.00% on \$187.14; Filed: \$0.00 for North C SUTA Voided on 07/26/16	5800-000		187.14	78,208.52
05/13/16	10321	Virginia Employment Commision	Dividend paid 100.00% on \$11,430.86; Filed: \$0.00 for VA SUTA Voided on 07/25/16	5800-000		11,430.86	66,777.66
05/13/16	10322	State of MI-CD	Dividend paid 100.00% on \$2,108.10; Claim# 51P-4; Filed: \$2,108.10; Reference:	5800-000		2,108.10	64,669.56
05/13/16	10323	New York State Dept. of Taxation and Finance	Dividend paid 100.00% on \$1,969.26; Claim# 91P-3; Filed: \$1,969.26; Reference:	5800-000		1,969.26	62,700.30
05/13/16	10324	PA Dept. of Revenue	Dividend paid 100.00% on \$650.00; Claim# ADM28; Filed: \$0.00; Reference:	5800-000		650.00	62,050.30
05/13/16	10325	North Carolina Department of Revenue	Dividend paid 100.00% on \$1,290.00; Claim# ADM29; Filed: \$0.00; Reference:	5800-000		1,290.00	60,760.30
05/13/16	10326	Ohio Department of Taxation	Dividend paid 100.00% on \$7,505.00; Claim# ADM30; Filed: \$0.00; Reference:	5800-000		7,505.00	53,255.30
05/13/16	10327	Securitas Security Services USA	Dividend paid 2.01% on \$20,141.38; Claim# 1; Filed: \$20,141.38; Reference:	7100-000		405.68	52,849.62
05/13/16	10328	Wells Fargo Equipment Finance	Dividend paid 2.01% on \$38,331.45; Claim# 2; Filed: \$38,331.45; Reference:	7100-000		772.06	52,077.56
05/13/16	10329	Arrowstream, Inc	Dividend paid 2.01% on \$12,744.00; Claim# 3; Filed: \$12,744.00; Reference:	7100-000		256.69	51,820.87

Subtotals :

\$0.00

\$95,514.25

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-62000

Case Name: BROOKS FOOD GROUP, INC.

Taxpayer ID #: **-***6639

Period Ending: 09/08/21

Trustee: William F. Schneider (660300)

Bank Name: Mechanics Bank

Account: *****5566 - Checking Account

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/13/16	10330	Silliker, Inc.	Dividend paid 2.01% on \$9,118.10; Claim# 4; Filed: \$9,118.10; Reference:	7100-000		183.65	51,637.22
05/13/16	10331	Crown Equipment Corporation	Dividend paid 2.01% on \$17,544.84; Claim# 5; Filed: \$17,544.84; Reference:	7100-000		353.38	51,283.84
05/13/16	10332	Crown Equipment Corporation	Dividend paid 2.01% on \$7,406.32; Claim# 6; Filed: \$7,406.32; Reference:	7100-000		149.18	51,134.66
05/13/16	10333	C.H. Robinson Worldwide, Inc.	Dividend paid 2.01% on \$115,138.93; Claim# 8; Filed: \$115,138.93; Reference:	7100-000		2,319.10	48,815.56
05/13/16	10334	Coyote Logistics LLC	Dividend paid 2.01% on \$26,537.48; Claim# 10; Filed: \$26,537.48; Reference:	7100-000		534.51	48,281.05
05/13/16	10335	MPACT Solutions, LLC	Dividend paid 2.01% on \$2,500.00; Claim# 11; Filed: \$2,500.00; Reference:	7100-000		50.35	48,230.70
05/13/16	10336	B&T Insulation, Inc.	Dividend paid 2.01% on \$5,965.61; Claim# 12; Filed: \$5,965.61; Reference:	7100-000		120.16	48,110.54
05/13/16	10337	Lumsden Corporation	Dividend paid 2.01% on \$20,607.65; Claim# 13; Filed: \$20,607.65; Reference:	7100-000		415.07	47,695.47
05/13/16	10338	Brewer Hendley Oil Company	Dividend paid 2.01% on \$9,434.73; Claim# 15; Filed: \$9,434.73; Reference:	7100-000		190.03	47,505.44
05/13/16	10339	Triangle Process Equipment	Dividend paid 2.01% on \$2,147.00; Claim# 17; Filed: \$2,147.00; Reference:	7100-000		43.24	47,462.20
05/13/16	10340	AFI Systems	Dividend paid 2.01% on \$5,875.00; Claim# 23; Filed: \$5,875.00; Reference:	7100-000		118.33	47,343.87
05/13/16	10341	Triangle Package Machinery Co.	Dividend paid 2.01% on \$775.36; Claim# 24; Filed: \$775.36; Reference:	7100-000		15.62	47,328.25
05/13/16	10342	Total Quality Logistics, Inc.	Dividend paid 2.01% on \$24,452.00; Claim# 25; Filed: \$24,452.00; Reference:	7100-000		492.51	46,835.74
05/13/16	10343	Express Markets, Inc.	Dividend paid 2.01% on \$6,000.00; Claim# 26; Filed: \$6,000.00; Reference:	7100-000		120.85	46,714.89
05/13/16	10344	The Poly Packaging System, Inc.	Dividend paid 2.01% on \$2,692.42; Claim# 27; Filed: \$2,692.42; Reference:	7100-000		54.23	46,660.66
05/13/16	10345	Beeson & Associates, Inc.	Dividend paid 2.01% on \$25,000.00; Claim# 31; Filed: \$25,000.00; Reference:	7100-000		503.54	46,157.12
05/13/16	10346	Carolina Fire Control, Inc.	Dividend paid 2.01% on \$2,202.26; Claim# 41; Filed: \$2,202.26; Reference:	7100-000		44.36	46,112.76
05/13/16	10347	Eastern Logistics, Inc.	Dividend paid 2.01% on \$38,250.50; Claim# 47; Filed: \$38,250.50; Reference:	7100-000		770.43	45,342.33
05/13/16	10348	Supply Resources, Inc.	Dividend paid 2.01% on \$12,732.58; Claim# 50; Filed: \$12,732.58; Reference:	7100-000		256.46	45,085.87
05/13/16	10349	State of MI-CD	Dividend paid 2.01% on \$12,014.14; Claim#	7100-000		241.99	44,843.88

Subtotals :

\$0.00

\$6,976.99

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-62000

Case Name: BROOKS FOOD GROUP, INC.

Taxpayer ID #: **-***6639

Period Ending: 09/08/21

Trustee: William F. Schneider (660300)

Bank Name: Mechanics Bank

Account: *****5566 - Checking Account

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			52 -4; Filed: \$12,014.14; Reference:				
05/13/16	10350	Red Arrow Products Co LLC	Dividend paid 2.01% on \$8,076.32; Claim# 56; Filed: \$8,076.32; Reference:	7100-000		162.67	44,681.21
05/13/16	10351	VSC Fire and Security, Inc	Dividend paid 2.01% on \$610.00; Claim# 61; Filed: \$610.00; Reference:	7100-000		12.29	44,668.92
05/13/16	10352	Motion Industries	Dividend paid 2.01% on \$5,363.10; Claim# 67; Filed: \$5,363.10; Reference:	7100-000		108.02	44,560.90
05/13/16	10353	Nancy E. Lawrence	Dividend paid 2.01% on \$2,565.88; Claim# 69U-3; Filed: \$0.00; Reference:	7100-000		51.68	44,509.22
05/13/16	10354	AFP Industries, Inc.	Dividend paid 2.01% on \$7,500.15; Claim# 75; Filed: \$7,500.15; Reference:	7100-000		151.07	44,358.15
05/13/16	10355	D Baker, LLC	Dividend paid 2.01% on \$6,750.00; Claim# 76; Filed: \$6,750.00; Reference:	7100-000		135.96	44,222.19
05/13/16	10356	Ashworth Brothers, Inc.	Dividend paid 2.01% on \$14,269.28; Claim# 85; Filed: \$14,269.28; Reference:	7100-000		287.41	43,934.78
05/13/16	10357	Sensient Dehydrated Flavors LLC	Dividend paid 2.01% on \$146,701.51; Claim# 87; Filed: \$146,701.51; Reference:	7100-000		2,954.82	40,979.96
05/13/16	10358	New York State Dept. of Taxation and Finance	Dividend paid 2.01% on \$2,074.42; Claim# 91U-3; Filed: \$2,074.42; Reference:	7100-000		41.78	40,938.18
05/13/16	10359	Lehigh Outfitters	Dividend paid 2.01% on \$3,236.08; Claim# 99; Filed: \$3,236.08; Reference:	7100-000		65.18	40,873.00
05/13/16	10360	G & B Insulation Co., Inc.	Dividend paid 2.01% on \$3,812.00; Claim# 109; Filed: \$3,812.00; Reference:	7100-000		76.78	40,796.22
05/13/16	10361	Frontier Communications	Dividend paid 2.01% on \$1,202.64; Claim# 120; Filed: \$1,202.64; Reference:	7100-000		24.22	40,772.00
05/13/16	10362	Koch Foods, Inc.	Dividend paid 2.01% on \$843,600.00; Claim# 123; Filed: \$843,600.00; Reference:	7100-000		16,991.56	23,780.44
05/13/16	10363	G. K. Pope Trucking, Inc.	Dividend paid 2.01% on \$43,554.50; Claim# 146; Filed: \$43,554.50; Reference:	7100-000		877.26	22,903.18
05/13/16	10364	Laney Oil Company, Inc.	Dividend paid 2.01% on \$4,696.30; Claim# 148; Filed: \$4,696.30; Reference:	7100-000		94.59	22,808.59
05/13/16	10365	Leprino Foods Company	Dividend paid 2.01% on \$177,238.01; Claim# 152; Filed: \$177,238.01; Reference:	7100-000		3,569.88	19,238.71
05/13/16	10366	Skidmore Sales	Dividend paid 2.01% on \$28,658.10; Claim# 157; Filed: \$28,658.10; Reference:	7100-000		577.22	18,661.49
05/13/16	10367	Liberty Mutual Group	Dividend paid 2.01% on \$539.00; Claim# 160; Filed: \$539.00; Reference:	7100-000		10.86	18,650.63
05/13/16	10368	Morrisette Paper Company Inc.	Dividend paid 2.01% on \$3,172.48; Claim# 161; Filed: \$3,172.48; Reference:	7100-000		63.90	18,586.73

Subtotals :

\$0.00

\$26,257.15

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-62000

Case Name: BROOKS FOOD GROUP, INC.

Taxpayer ID #: **-***6639

Period Ending: 09/08/21

Trustee: William F. Schneider (660300)

Bank Name: Mechanics Bank

Account: *****5566 - Checking Account

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/13/16	10369	Simkins Industries, Inc.	Dividend paid 2.01% on \$140,542.87; Claim# 163; Filed: \$140,542.87; Reference:	7100-000		2,830.78	15,755.95
05/13/16	10370	Mar-Jac Poultry, Inc.	Dividend paid 2.01% on \$286,832.00; Claim# 164; Filed: \$286,832.00; Reference:	7100-000		5,777.29	9,978.66
05/13/16	10371	Tanner Industries, Inc.	Dividend paid 2.01% on \$9,451.52; Claim# 165; Filed: \$9,451.52; Reference:	7100-000		190.37	9,788.29
05/13/16	10372	Newly Weds Foods, Inc.	Dividend paid 2.01% on \$443,300.38; Claim# 166 -2; Filed: \$443,300.38; Reference:	7100-000		8,928.84	859.45
05/13/16	10373	Staffmasters, Inc.	Dividend paid 2.01% on \$21,724.00; Claim# 167; Filed: \$21,724.00; Reference: Stopped on 08/15/16	7100-000		437.56	421.89
05/13/16	10374	CFS Enterprises, Inc	Dividend paid 2.01% on \$10,859.00; Claim# 168; Filed: \$10,859.00; Reference:	7100-000		218.72	203.17
05/13/16	10375	Jesse Pratt	Dividend paid 2.01% on \$1,680.36; Claim# 179U; Filed: \$0.00; Reference:	7100-000		33.85	169.32
05/13/16	10376	Terry A. Scherer	Dividend paid 2.01% on \$8,213.24; Claim# 183U; Filed: \$0.00; Reference:	7100-000		165.43	3.89
05/13/16	10377	U.S. Bankruptcy Court	COMBINED SMALL CHECK	7100-000		3.89	0.00
05/27/16	10145	United States Treasury	Dividend paid 100.00% on \$46,268.13; Filed: \$0.00 for FICA Voided: check issued on 05/13/16	5300-000		-46,268.13	46,268.13
05/27/16	10146	United States Treasury	Dividend paid 100.00% on \$186,564.71; Filed: \$0.00 for Income Tax Voided: check issued on 05/13/16	5300-000		-186,564.71	232,832.84
05/27/16	10147	United States Treasury	Dividend paid 100.00% on \$10,820.91; Filed: \$0.00 for Medicare Voided: check issued on 05/13/16	5300-000		-10,820.91	243,653.75
05/27/16	10164	Jeffrey J. Barrett	Dividend paid 100.00% on \$2,698.30; Claim# 39; Filed: \$4,387.50; Reference: Stopped: check issued on 05/13/16	5300-000		-2,698.30	246,352.05
05/27/16	10181	Emily Payne	Dividend paid 100.00% on \$5,053.17; Claim# 68; Filed: \$8,203.20; Reference: Voided: check issued on 05/13/16	5300-000		-5,053.17	251,405.22
05/27/16	10316	United States Treasury	Dividend paid 100.00% on \$46,268.13; Filed: \$0.00 for FICA Voided: check issued on 05/13/16	5800-000		-46,268.13	297,673.35
05/27/16	10318	United States Treasury	Dividend paid 100.00% on \$10,820.91; Filed: \$0.00 for Medicare Voided: check issued on 05/13/16	5800-000		-10,820.91	308,494.26

Subtotals :

\$0.00

\$-289,907.53

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-62000

Case Name: BROOKS FOOD GROUP, INC.

Taxpayer ID #: **-***6639

Period Ending: 09/08/21

Trustee: William F. Schneider (660300)

Bank Name: Mechanics Bank

Account: *****5566 - Checking Account

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/27/16	10378	Jeffrey J. Barrett	Dividend paid 100.00% on \$2,698.30; Claim #39; Filed: \$4,387.50; Reference	5300-000		2,698.30	305,795.96
05/27/16	10379	United States Treasury	EIN 54-1926639, 2d quarter 2016 (first and final)			297,436.88	8,359.08
			Reissued to exclude 184,513.92 Emily Payne amount (\$2050.80)	5300-000			8,359.08
			Reissued to remove 45,759.52 Emily Payne amount (\$508.60)	5300-000			8,359.08
			Reissued to exclude 45,759.52 Emily Payne amount (\$508.60)	5800-000			8,359.08
			Reissued to exclude 10,701.96 Emily Payne amount (\$118.95)	5300-000			8,359.08
			Reissued to exclude 10,701.96 Emily Payne amount (\$118.95)	5800-000			8,359.08
06/10/16	10380	Emily Payne	Dividend paid 100%; Claim No. 68; Filed:\$8,203.20; replaces check #10181	5300-000		8,203.20	155.88
07/06/16	10167	Rita G. Crowder	Dividend paid 100.00% on \$2,240.56; Claim# 43; Filed: \$3,643.20; Reference: Stopped: check issued on 05/13/16	5300-000		-2,240.56	2,396.44
07/11/16	10381	Rita G. Crowder	Replacing Check No. 10167 which was not received by creditor	5300-000		2,240.56	155.88
07/18/16	10176	Robert Jordan	Dividend paid 100.00% on \$2,489.51; Claim# 58; Filed: \$4,048.00; Reference: Stopped: check issued on 05/13/16	5300-000		-2,489.51	2,645.39
07/22/16	10382	Robert Jordan	WARN Act settlement - Claim #58 Voided on 07/22/16	5300-000		2,489.51	155.88
07/22/16	10382	Robert Jordan	WARN Act settlement - Claim #58 Voided: check issued on 07/22/16	5300-000		-2,489.51	2,645.39
07/22/16	10383	Robert Jordan	WARN Act damages - Claim #58	5300-000		2,489.51	155.88
07/25/16	10149	Virginia Department of Taxation	Dividend paid 100.00% on \$24,443.54; Filed: \$0.00 for VA Income Tax Voided: check issued on 05/13/16	5300-000		-24,443.54	24,599.42
07/25/16	10317	United States Treasury	Dividend paid 100.00% on \$4,232.47; Filed: \$0.00 for FUTA	5800-000		-4,232.47	28,831.89

Subtotals :

\$0.00

\$279,662.37

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-62000
Case Name: BROOKS FOOD GROUP, INC.

Trustee: William F. Schneider (660300)
Bank Name: Mechanics Bank
Account: *****5566 - Checking Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6639
Period Ending: 09/08/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided: check issued on 05/13/16				
07/25/16	10321	Virginia Employment Commision	Dividend paid 100.00% on \$11,430.86; Filed: \$0.00 for VA SUTA Voided: check issued on 05/13/16	5800-000		-11,430.86	40,262.75
07/25/16	10384	United States Treasury	FUTA - 54-1926639 - First and Final return	5800-000		4,019.43	36,243.32
07/25/16	10385	Virginia Department of Taxation	Account No. 81-0643304 / FEIN 541926639 / 2d QTR 2016 (First and Final)	5300-000		23,971.86	12,271.46
07/25/16	10386	Virginia Employment Commision	EIN 54-1926639 / Account 81-0643304 / 2d Quarter 2016 (First and Final)	5800-000		11,203.70	1,067.76
07/26/16	10319	NC Division of Employment Security	Dividend paid 100.00% on \$3,052.40; Filed: \$0.00 for NC SUTA Voided: check issued on 05/13/16	5800-000		-3,052.40	4,120.16
07/26/16	10320	NC Division of Employment Security	Dividend paid 100.00% on \$187.14; Filed: \$0.00 for North C SUTA Voided: check issued on 05/13/16	5800-000		-187.14	4,307.30
07/26/16	10387	NC Division of Employment Security	SUTA payment / 54-1926639 / 2d Qtr 2016 (First and Final)			3,853.86	453.44
			Combined with the other 187.14 NC SUTA claim	5800-000			453.44
			Combines with the other 3,666.72 SUTA claim	5800-000			453.44
08/15/16	10373	Staffmasters, Inc.	Dividend paid 2.01% on \$21,724.00; Claim# 167; Filed: \$21,724.00; Reference: Stopped: check issued on 05/13/16	7100-000		-437.56	891.00
08/25/16	{35}	State Treasurer	Refund of corporate income tax for period 12/01/10 - 11/30/11	1224-000	314.91		1,205.91
11/30/16	10141	William F. Schneider	Dividend paid 100.00% on \$41,498.59, Trustee Compensation; Reference: Voided: check issued on 05/13/16	2100-000		-41,498.59	42,704.50
11/30/16	10388	William F. Schneider	Reissue of check no. 10141 Voided on 05/01/17	2100-000		41,498.59	1,205.91
12/20/16	10389	United States Treasury	FUTA - 54-1926639 First and final return 2d qtr 2016 additional amount	5800-000		171.00	1,034.91
05/01/17	{30}	Commonwealth of Virginia	Unemployment overpayment refund	1224-000	1,065.14		2,100.05
05/01/17	10388	William F. Schneider	Reissue of check no. 10141 Voided: check issued on 11/30/16	2100-000		-41,498.59	43,598.64
05/01/17	10390	William F. Schneider	Reissue of check no. 10388 voided on 5/1/2017	2100-000		41,498.59	2,100.05
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.07	2,088.98

Subtotals : \$1,380.05 \$28,122.96

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-62000

Case Name: BROOKS FOOD GROUP, INC.

Taxpayer ID #: **-***6639

Period Ending: 09/08/21

Trustee: William F. Schneider (660300)

Bank Name: Mechanics Bank

Account: *****5566 - Checking Account

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,078.98
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,068.98
08/30/17	10391	United States Treasury	Adjusted amount 940 tax period December 31, 2016 TIN# 541926639	2810-000		419.04	1,649.94
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,639.94
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,629.94
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,619.94
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,609.94
12/15/17	{31}	Georgia Department of Revenue	Corp Tax Refund for 12/01/2010 - 11/30/2011	1224-000	9,878.98		11,488.92
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	11,478.92
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		18.15	11,460.77
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		15.38	11,445.39
03/11/18	10392	Insurance Partners Agency, Inc.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/11/2018 FOR CASE #12-62000	2300-000		5.70	11,439.69
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		16.45	11,423.24
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		15.88	11,407.36
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		18.04	11,389.32
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		15.83	11,373.49
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		17.44	11,356.05
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		16.87	11,339.18
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		8.69	11,330.49
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.24	11,320.25
11/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		9.30	11,310.95
12/24/18	{32}	Lex Acquisition Group, Inc. and Subsidiaries	Containerboard Products Antitrust Litigation Settlement	1229-000	7,489.30		18,800.25
12/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		9.59	18,790.66
01/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		16.98	18,773.68
02/28/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.40	18,759.28
03/29/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.90	18,744.38
04/02/19	10393	Insurance Partners Agency, Inc.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 04/02/2019 FOR CASE #12-62000	2300-000		11.68	18,732.70
04/30/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		16.42	18,716.28
05/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		15.89	18,700.39
06/28/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.34	18,686.05
07/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		16.89	18,669.16

Subtotals :

\$17,368.28

\$788.10

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-62000

Case Name: BROOKS FOOD GROUP, INC.

Taxpayer ID #: **-***6639

Period Ending: 09/08/21

Trustee: William F. Schneider (660300)

Bank Name: Mechanics Bank

Account: *****5566 - Checking Account

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/21/19		Kishish Law Group DC, LLC	Balance of settlement of containerboard anti-trust claim from Lex Acquisition Group		3,813.67		22,482.83
	{32}		Balance of proceeds of 7,581.32 sale	1229-000			22,482.83
		Kishish Law Group DC, LLC	Sales commision -3,767.65	3991-000			22,482.83
08/30/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		16.07	22,466.76
09/30/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		17.84	22,448.92
10/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		20.29	22,428.63
11/29/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		17.20	22,411.43
12/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		20.26	22,391.17
01/31/20		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		18.96	22,372.21
02/28/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		17.11	22,355.10
03/30/20	10394	Insurance Partners Agency, Inc.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/01/2020 FOR CASE #12-62000, Insurance Partners Invoice #1NAHU1	2300-000		11.29	22,343.81
03/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		17.86	22,325.95
04/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		35.68	22,290.27
05/29/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		34.43	22,255.84
06/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		37.94	22,217.90
07/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		36.69	22,181.21
08/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		34.26	22,146.95
09/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		37.76	22,109.19
10/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		35.33	22,073.86
11/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		34.10	22,039.76
12/21/20	{33}	Cooley Shrair, PC Escrow Account		1229-000	40,681.08		62,720.84
12/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		60.42	62,660.42
01/22/21	{34}	Lex Acquisition Group, LLC	Sale of estate claim in broiler chicken class action (Docker #1014)	1229-000	10,000.00		72,660.42
01/29/21		Mechanics Bank	Bank and Technology Services Fee	2600-000		99.20	72,561.22
02/11/21		Transition Transfer Debit	Transition Transfer Debit	9999-000		72,561.22	0.00

ACCOUNT TOTALS**1,203,429.66****1,203,429.66****\$0.00**

Less: Bank Transfers

627,384.69

72,561.22

Subtotal**576,044.97****1,130,868.44**

Less: Payments to Debtors

0.00

NET Receipts / Disbursements**\$576,044.97****\$1,130,868.44**

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-62000

Case Name: BROOKS FOOD GROUP, INC.

Taxpayer ID #: **-***6639

Period Ending: 09/08/21

Trustee: William F. Schneider (660300)

Bank Name: Mechanics Bank

Account: *****5567 - Checking Account

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-62000

Case Name: BROOKS FOOD GROUP, INC.

Taxpayer ID #: **-***6639

Period Ending: 09/08/21

Trustee: William F. Schneider (660300)

Bank Name: People's United Bank

Account: *****5494 - Checking Account

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/21		TRANSFER FROM DEPOSIT SYSTEM ACCOUNT *****2572	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT *****2572	9999-000	72,561.22		72,561.22
02/26/21		People's United Bank	Bank and Technology Services Fee	2600-000		108.54	72,452.68
03/08/21	20395	Insurance Partners Agency, Inc.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/08/2021 FOR CASE #12-62000	2300-000		34.50	72,418.18
03/25/21	20396	Staffmasters, Inc.	Transmittal of Unclaimed Funds for Claim No. 167 Voided on 03/26/21	7100-000		437.56	71,980.62
03/26/21	20396	Staffmasters, Inc.	Transmittal of Unclaimed Funds for Claim No. 167 Voided: check issued on 03/25/21	7100-000		-437.56	72,418.18
05/06/21	20397	William F. Schneider	Dividend paid 100.00% on \$43,808.91, Trustee Compensation; Reference:	2100-000		2,310.32	70,107.86
05/06/21	20398	William F. Schneider	Dividend paid 100.00% on \$7,986.14, Trustee Expenses; Reference:	2200-000		379.80	69,728.06
05/06/21	20399	Securitas Security Services USA	Dividend paid 4.63% on \$20,141.38; Claim# 1; Filed: \$20,141.38; Reference:	7100-000		527.88	69,200.18
05/06/21	20400	Wells Fargo Equipment Finance	Dividend paid 4.63% on \$38,331.45; Claim# 2; Filed: \$38,331.45; Reference:	7100-000		1,004.62	68,195.56
05/06/21	20401	Arrowstream, Inc	Dividend paid 4.63% on \$12,744.00; Claim# 3; Filed: \$12,744.00; Reference:	7100-000		334.01	67,861.55
05/06/21	20402	Silliker, Inc.	Dividend paid 4.63% on \$9,118.10; Claim# 4; Filed: \$9,118.10; Reference:	7100-000		238.98	67,622.57
05/06/21	20403	Crown Equipment Corporation	Dividend paid 4.63% on \$17,544.84; Claim# 5; Filed: \$17,544.84; Reference:	7100-000		459.82	67,162.75
05/06/21	20404	Crown Equipment Corporation	Dividend paid 4.63% on \$7,406.32; Claim# 6; Filed: \$7,406.32; Reference:	7100-000		194.10	66,968.65
05/06/21	20405	C.H. Robinson Worldwide, Inc.	Dividend paid 4.63% on \$115,138.93; Claim# 8; Filed: \$115,138.93; Reference:	7100-000		3,017.60	63,951.05
05/06/21	20406	Coyote Logistics LLC	Dividend paid 4.63% on \$26,537.48; Claim# 10; Filed: \$26,537.48; Reference:	7100-000		695.50	63,255.55
05/06/21	20407	MPACT Solutions, LLC	Dividend paid 4.63% on \$2,500.00; Claim# 11; Filed: \$2,500.00; Reference:	7100-000		65.53	63,190.02
05/06/21	20408	B&T Insulation, Inc.	Dividend paid 4.63% on \$5,965.61; Claim# 12; Filed: \$5,965.61; Reference:	7100-000		156.35	63,033.67
05/06/21	20409	Lumsden Corporation	Dividend paid 4.63% on \$20,607.65; Claim# 13; Filed: \$20,607.65; Reference:	7100-000		540.10	62,493.57
05/06/21	20410	Brewer Hendley Oil Company	Dividend paid 4.63% on \$9,434.73; Claim#	7100-000		247.27	62,246.30

Subtotals :

\$72,561.22

\$10,314.92

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-62000

Case Name: BROOKS FOOD GROUP, INC.

Taxpayer ID #: **-***6639

Period Ending: 09/08/21

Trustee: William F. Schneider (660300)

Bank Name: People's United Bank

Account: *****5494 - Checking Account

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			15; Filed: \$9,434.73; Reference:				
05/06/21	20411	Triangle Process Equipment	Dividend paid 4.63% on \$2,147.00; Claim# 17; Filed: \$2,147.00; Reference:	7100-000		56.27	62,190.03
05/06/21	20412	AFI Systems	Dividend paid 4.63% on \$5,875.00; Claim# 23; Filed: \$5,875.00; Reference:	7100-000		153.98	62,036.05
05/06/21	20413	Triangle Package Machinery Co.	Dividend paid 4.63% on \$775.36; Claim# 24; Filed: \$775.36; Reference:	7100-000		20.32	62,015.73
05/06/21	20414	Total Quality Logistics, Inc.	Dividend paid 4.63% on \$24,452.00; Claim# 25; Filed: \$24,452.00; Reference:	7100-000		640.84	61,374.89
05/06/21	20415	Express Markets, Inc.	Dividend paid 4.63% on \$6,000.00; Claim# 26; Filed: \$6,000.00; Reference:	7100-000		157.25	61,217.64
05/06/21	20416	The Poly Packaging System, Inc.	Dividend paid 4.63% on \$2,692.42; Claim# 27; Filed: \$2,692.42; Reference: Stopped on 08/05/21	7100-000		70.56	61,147.08
05/06/21	20417	Beeson & Associates, Inc.	Dividend paid 4.63% on \$25,000.00; Claim# 31; Filed: \$25,000.00; Reference:	7100-000		655.21	60,491.87
05/06/21	20418	Carolina Fire Control, Inc.	Dividend paid 4.63% on \$2,202.26; Claim# 41; Filed: \$2,202.26; Reference: Stopped on 06/30/21	7100-000		57.71	60,434.16
05/06/21	20419	Eastern Logistics, Inc.	Dividend paid 4.63% on \$38,250.50; Claim# 47; Filed: \$38,250.50; Reference: Stopped on 08/05/21	7100-000		1,002.48	59,431.68
05/06/21	20420	Supply Resources, Inc.	Dividend paid 4.63% on \$12,732.58; Claim# 50; Filed: \$12,732.58; Reference:	7100-000		333.70	59,097.98
05/06/21	20421	State of MI-CD	Dividend paid 4.63% on \$12,014.14; Claim# 52 -4; Filed: \$12,014.14; Reference:	7100-000		314.87	58,783.11
05/06/21	20422	Red Arrow Products Co LLC	Dividend paid 4.63% on \$8,076.32; Claim# 56; Filed: \$8,076.32; Reference:	7100-000		211.67	58,571.44
05/06/21	20423	VSC Fire and Security, Inc	Dividend paid 4.63% on \$610.00; Claim# 61; Filed: \$610.00; Reference:	7100-000		15.98	58,555.46
05/06/21	20424	Motion Industries	Dividend paid 4.63% on \$5,363.10; Claim# 67; Filed: \$5,363.10; Reference:	7100-000		140.56	58,414.90
05/06/21	20425	Nancy E. Lawrence	Dividend paid 4.63% on \$2,565.88; Claim# 69U-3; Filed: \$0.00; Reference:	7100-000		67.25	58,347.65
05/06/21	20426	AFP Industries, Inc.	Dividend paid 4.63% on \$7,500.15; Claim# 75; Filed: \$7,500.15; Reference:	7100-000		196.56	58,151.09
05/06/21	20427	D Baker, LLC	Dividend paid 4.63% on \$6,750.00; Claim# 76; Filed: \$6,750.00; Reference:	7100-000		176.90	57,974.19
05/06/21	20428	Ashworth Brothers, Inc.	Dividend paid 4.63% on \$14,269.28; Claim#	7100-000		373.97	57,600.22

Subtotals :

\$0.00

\$4,646.08

Form 2**Cash Receipts And Disbursements Record****Case Number:** 12-62000**Case Name:** BROOKS FOOD GROUP, INC.**Taxpayer ID #:** **-***6639**Period Ending:** 09/08/21**Trustee:** William F. Schneider (660300)**Bank Name:** People's United Bank**Account:** *****5494 - Checking Account**Blanket Bond:** \$3,000,000.00 (per case limit)**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			85; Filed: \$14,269.28; Reference:				
05/06/21	20429	Sensient Dehydrated Flavors LLC	Dividend paid 4.63% on \$146,701.51; Claim# 87; Filed: \$146,701.51; Reference:	7100-000		3,844.80	53,755.42
05/06/21	20430	New York State Dept. of Taxation and Finance	Dividend paid 4.63% on \$2,074.42; Claim# 91U-3; Filed: \$2,074.42; Reference:	7100-000		54.37	53,701.05
05/06/21	20431	Lehigh Outfitters	Dividend paid 4.63% on \$3,236.08; Claim# 99; Filed: \$3,236.08; Reference:	7100-000		84.81	53,616.24
05/06/21	20432	G & B Insulation Co., Inc.	Dividend paid 4.63% on \$3,812.00; Claim# 109; Filed: \$3,812.00; Reference:	7100-000		99.91	53,516.33
05/06/21	20433	Frontier Communications	Dividend paid 4.63% on \$1,202.64; Claim# 120; Filed: \$1,202.64; Reference:	7100-000		31.52	53,484.81
05/06/21	20434	Koch Meats, Inc.	Dividend paid 4.63% on \$843,600.00; Claim# 123; Filed: \$843,600.00; Reference:	7100-000		22,109.35	31,375.46
05/06/21	20435	G. K. Pope Trucking, Inc.	Dividend paid 4.63% on \$43,554.50; Claim# 146; Filed: \$43,554.50; Reference:	7100-000		1,141.49	30,233.97
05/06/21	20436	Laney Oil Company, Inc.	Dividend paid 4.63% on \$4,696.30; Claim# 148; Filed: \$4,696.30; Reference:	7100-000		123.08	30,110.89
05/06/21	20437	Leprino Foods Company	Dividend paid 4.63% on \$177,238.01; Claim# 152; Filed: \$177,238.01; Reference:	7100-000		4,645.11	25,465.78
05/06/21	20438	Skidmore Sales	Dividend paid 4.63% on \$28,658.10; Claim# 157; Filed: \$28,658.10; Reference:	7100-000		751.08	24,714.70
05/06/21	20439	Liberty Mutual Group	Dividend paid 4.63% on \$539.00; Claim# 160; Filed: \$539.00; Reference:	7100-000		14.12	24,700.58
05/06/21	20440	Morrisette Paper Company Inc.	Dividend paid 4.63% on \$3,172.48; Claim# 161; Filed: \$3,172.48; Reference:	7100-000		83.14	24,617.44
05/06/21	20441	Simkins Industries, Inc.	Dividend paid 4.63% on \$140,542.87; Claim# 163; Filed: \$140,542.87; Reference:	7100-000		3,683.39	20,934.05
05/06/21	20442	Mar-Jac Poultry, Inc.	Dividend paid 4.63% on \$286,832.00; Claim# 164; Filed: \$286,832.00; Reference:	7100-000		7,517.39	13,416.66
05/06/21	20443	Tanner Industries, Inc.	Dividend paid 4.63% on \$9,451.52; Claim# 165; Filed: \$9,451.52; Reference:	7100-000		247.71	13,168.95
05/06/21	20444	Newly Weds Foods, Inc.	Dividend paid 4.63% on \$443,300.38; Claim# 166 -2; Filed: \$443,300.38; Reference:	7100-000		11,618.16	1,550.79
05/06/21	20445	Staffmasters, Inc.	Dividend paid 4.63% on \$21,724.00; Claim# 167; Filed: \$21,724.00; Reference: Stopped on 08/05/21	7100-000		1,006.91	543.88
05/06/21	20446	CFS Enterprises, Inc	Dividend paid 4.63% on \$10,859.00; Claim# 168; Filed: \$10,859.00; Reference:	7100-000		284.60	259.28
05/06/21	20447	Jesse Pratt	Dividend paid 4.63% on \$1,680.36; Claim#	7100-000		44.03	215.25
Subtotals :					\$0.00	\$57,384.97	

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-62000

Case Name: BROOKS FOOD GROUP, INC.

Taxpayer ID #: **-***6639

Period Ending: 09/08/21

Trustee: William F. Schneider (660300)

Bank Name: People's United Bank

Account: *****5494 - Checking Account

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			179U; Filed: \$0.00; Reference: Stopped on 08/05/21				
05/06/21	20448	Terry A. Scherer	Dividend paid 4.63% on \$8,213.24; Claim# 183U; Filed: \$0.00; Reference:	7100-000		215.25	0.00
06/30/21	20418	Carolina Fire Control, Inc.	Dividend paid 4.63% on \$2,202.26; Claim# 41; Filed: \$2,202.26; Reference: Stopped: check issued on 05/06/21	7100-000		-57.71	57.71
06/30/21	20449	Carolina Fire Control, Inc.	Claim 41 Reissued check	7100-000		57.71	0.00
08/05/21	20416	The Poly Packaging System, Inc.	Dividend paid 4.63% on \$2,692.42; Claim# 27; Filed: \$2,692.42; Reference: Stopped: check issued on 05/06/21	7100-000		-70.56	70.56
08/05/21	20419	Eastern Logistics, Inc.	Dividend paid 4.63% on \$38,250.50; Claim# 47; Filed: \$38,250.50; Reference: Stopped: check issued on 05/06/21	7100-000		-1,002.48	1,073.04
08/05/21	20445	Staffmasters, Inc.	Dividend paid 4.63% on \$21,724.00; Claim# 167; Filed: \$21,724.00; Reference: Stopped: check issued on 05/06/21	7100-000		-1,006.91	2,079.95
08/05/21	20447	Jesse Pratt	Dividend paid 4.63% on \$1,680.36; Claim# 179U; Filed: \$0.00; Reference: Stopped: check issued on 05/06/21	7100-000		-44.03	2,123.98
08/24/21	20450	Clerk, United States Bankruptcy Court	Unclaimed Dividends			2,123.98	0.00
			44.03	7100-001			0.00
			1,006.91	7100-001			0.00
			1,002.48	7100-001			0.00
			70.56	7100-001			0.00

ACCOUNT TOTALS	72,561.22	72,561.22	\$0.00
Less: Bank Transfers	72,561.22	0.00	
Subtotal	0.00	72,561.22	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$72,561.22	

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-62000

Case Name: BROOKS FOOD GROUP, INC.

Taxpayer ID #: **-***6639

Period Ending: 09/08/21

Trustee: William F. Schneider (660300)

Bank Name: People's United Bank

Account: *****5494 - Checking Account

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts :	1,206,223.97
Plus Gross Adjustments :	3,767.65
Net Estate :	\$1,209,991.62

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # ****-*****88-66	630,179.00	2,794.31	0.00
Checking # *****5566	576,044.97	1,130,868.44	0.00
Checking # *****5567	0.00	0.00	0.00
Checking # *****5494	0.00	72,561.22	0.00
	\$1,206,223.97	\$1,206,223.97	\$0.00